# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 22-0011-000 SO SIOUX CITY COMMUNITY SCHS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              |              | STATE AID<br>FICATION | DIFFI        | ERENCE       |
|---|------------------------------------|--------------|--------------|-----------------------|--------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS     |                       | STUDENTS     |              |
| Weighted Formula Students                 |                                    | 3,432.3883   |              | 3,501.3829            |              | 68.9946      |
| Limited English Proficiency Students      | 510.00                             | 127.5000     | 558.00       | 139.5000              | 48.00        | 12.0000      |
| Free Lunch/Poverty Factor                 | 838.09                             | 92.1587      | 918.00       | 110.2615              | 79.91        | 18.1028      |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00         | 0.0000                | 0.00         | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00         | 0.0000                | 0.00         | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 3,652.0470   |              | 3,751.1444            |              | 99.0975      |
| Cost Group Cost                           |                                    | 4,331.4774   |              | 4,530.0824            |              | 198.6050     |
| Subtotal                                  | 1                                  | 5,818,758.94 |              | 16,992,993.53         |              | 1,174,234.60 |
| Transportation Allowance                  |                                    | 101,198.40   |              | 113,568.00            |              | 12,369.60    |
| Special Education Allowance               |                                    | 1,277,550.04 |              | 1,396,500.92          |              | 118,950.88   |
| Total System Formula Needs                | 1                                  | 7,197,507.38 |              | 18,503,062.45         |              | 1,305,555.07 |
| SYSTEM FORMULA RESOURCES                  |                                    |              |              |                       |              |              |
| System Adjusted Valuation                 |                                    | 453,577,805  |              | 500,820,574           |              | 47,242,769   |
| Local Effort Rate                         |                                    | .0000000000  | 1.0000000000 |                       | 0.0000000000 |              |
| Yield From Local Effort Rate              |                                    | 4,535,778.05 |              | 5,008,205.74          |              | 472,427.69   |
| Net Option Funding                        |                                    | 83,164.37    |              | 111,440.03            |              | 28,275.66    |
| Allocated Income Tax Funds                |                                    | 363,215.76   |              | 346,331.93            |              | (16,883.83)  |
| Other Actual Receipts                     |                                    | 2,407,150.74 |              | 2,649,828.45          | 242,677.71   |              |
| Minimum Levy Adjustment                   |                                    | 21,771.73    |              | 20,032.82             | (1,738.91)   |              |
| Total System Formula Resources            |                                    | 7,411,080.65 |              | 8,135,838.98          |              | 724,758.32   |
| SYSTEM STATE AID CALCULATED               |                                    |              |              |                       |              |              |
| Equalization Aid Due System               |                                    | 9,786,426.72 |              | 10,367,223.48         |              | 580,796.75   |
| Net Option Funding                        |                                    | 83,164.37    |              | 111,440.03            |              | 28,275.66    |
| Allocated Income Tax Funds                |                                    | 363,215.76   |              | 346,331.93            |              | (16,883.83)  |
| Lop Off                                   |                                    | (231,416.63) |              | 0.00                  |              | 231,416.63   |
| Stabilization Factor                      |                                    | 0.00         |              | 0.00                  |              | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |              | 0.00                  |              | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00         |              | 0.00                  |              | 0.00         |
| District Reorganization Incentive Payment |                                    | 0.00         |              | 0.00                  |              | 0.00         |
| Total System State Aid Calculated         | 1                                  | 0,001,390.22 |              | 10,824,995.44         |              | 823,605.21   |
| SYSTEM STATE AID PAID                     |                                    |              |              |                       |              |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |              | 0.00                  |              | 0.00         |
| Prior Year State Aid Correction           |                                    | 15,711.95    |              | (621,557.52)          |              | (637,269.47) |
| Total System State Aid                    | 1                                  | 0,017,102.18 |              | 10,203,437.92         |              | 186,335.75   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 22-0031-000 HOMER COMMUNITY SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE      |
|---|----------|------------------------------------|----------|-----------------------|----------|------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |            |
| Weighted Formula Students                 |          | 507.6926                           |          | 528.1087              |          | 20.4161    |
| Limited English Proficiency Students      | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000     |
| Free Lunch/Poverty Factor                 | 83.96    | 6.0690                             | 54.00    | 2.0003                | (29.96)  | (4.0687)   |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000     |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000     |
| Adjusted Weighted Formula Students        |          | 513.7616                           |          | 530.1090              |          | 16.3473    |
| Cost Group Cost                           |          | 4,331.4774                         |          | 4,530.0824            |          | 198.6050   |
| Subtotal                                  | 2        | 2,225,346.91                       |          | 2,401,437.37          |          | 176,090.45 |
| Transportation Allowance                  |          | 64,934.40                          |          | 58,920.00             |          | (6,014.40) |
| Special Education Allowance               |          | 218,178.66                         |          | 213,126.89            |          | (5,051.78) |
| Total System Formula Needs                | 2        | 2,508,459.97                       |          | 2,673,484.25          |          | 165,024.28 |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |            |
| System Adjusted Valuation                 |          | 114,956,433                        |          | 118,803,706           |          | 3,847,273  |
| Local Effort Rate                         | 1.       | 000000000                          | 1        | .0000000000           | 0.       | 000000000  |
| Yield From Local Effort Rate              | 1        | 1,149,564.33                       |          | 1,188,037.06          |          | 38,472.73  |
| Net Option Funding                        |          | 227,835.71                         |          | 254,590.63            |          | 26,754.92  |
| Allocated Income Tax Funds                |          | 43,241.54                          |          | 39,753.58             |          | (3,487.96) |
| Other Actual Receipts                     |          | 385,009.97                         |          | 428,363.97            |          | 43,354.00  |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00       |
| Total System Formula Resources            | ]        | 1,805,651.54                       |          | 1,910,745.24          |          | 105,093.69 |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |            |
| Equalization Aid Due System               |          | 702,808.43                         |          | 762,739.02            |          | 59,930.58  |
| Net Option Funding                        |          | 227,835.71                         |          | 254,590.63            |          | 26,754.92  |
| Allocated Income Tax Funds                |          | 43,241.54                          |          | 39,753.58             |          | (3,487.96) |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00       |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00       |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00       |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00       |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00       |
| Total System State Aid Calculated         |          | 973,885.68                         |          | 1,057,083.22          | _        | 83,197.55  |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |            |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00       |
| Prior Year State Aid Correction           |          | 10,081.60                          |          | 43,764.32             |          | 33,682.73  |
| Total System State Aid                    |          | 983,967.28                         |          | 1,100,847.55          |          | 116,880.27 |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 23-0002-000 CHADRON PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              |          | STATE AID<br>FICATION | DIFFE    | CRENCE        |
|---|------------------------------------|--------------|----------|-----------------------|----------|---------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS |                       | STUDENTS |               |
| Weighted Formula Students                 |                                    | 1,202.3176   |          | 1,114.4930            |          | (87.8247)     |
| Limited English Proficiency Students      | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000        |
| Free Lunch/Poverty Factor                 | 281.00                             | 30.4241      | 294.00   | 36.2616               | 13.00    | 5.8375        |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000        |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000        |
| Adjusted Weighted Formula Students        |                                    | 1,232.7418   |          | 1,150.7546            |          | (81.9872)     |
| Cost Group Cost                           |                                    | 5,069.7996   |          | 5,296.4423            |          | 226.6427      |
| Subtotal                                  |                                    | 6,249,753.78 |          | 6,094,905.25          |          | (154,848.52)  |
| Transportation Allowance                  |                                    | 14,338.66    |          | 18,549.69             |          | 4,211.04      |
| Special Education Allowance               |                                    | 399,976.36   |          | 479,682.53            |          | 79,706.16     |
| Total System Formula Needs                |                                    | 6,664,068.80 |          | 6,593,137.47          |          | (70,931.32)   |
| SYSTEM FORMULA RESOURCES                  |                                    |              |          |                       |          |               |
| System Adjusted Valuation                 |                                    | 194,509,862  |          | 212,093,777           |          | 17,583,915    |
| Local Effort Rate                         |                                    | 1.0000000000 |          | 1.0000000000          | 0        | .0000000000   |
| Yield From Local Effort Rate              |                                    | 1,945,098.62 |          | 2,120,937.77          |          | 175,839.15    |
| Net Option Funding                        |                                    | 165,576.18   |          | 143,240.98            |          | (22,335.20)   |
| Allocated Income Tax Funds                |                                    | 187,732.20   |          | 169,517.15            |          | (18,215.04)   |
| Other Actual Receipts                     |                                    | 977,314.02   |          | 1,063,271.79          |          | 85,957.77     |
| Minimum Levy Adjustment                   |                                    | 0.00         |          | 793,230.73            |          | 793,230.73    |
| Total System Formula Resources            |                                    | 3,275,721.01 |          | 4,290,198.41          |          | 1,014,477.40  |
| SYSTEM STATE AID CALCULATED               |                                    |              |          |                       |          |               |
| Equalization Aid Due System               |                                    | 3,388,347.79 |          | 2,302,939.06          | (        | 1,085,408.73) |
| Net Option Funding                        |                                    | 165,576.18   |          | 143,240.98            |          | (22,335.20)   |
| Allocated Income Tax Funds                |                                    | 187,732.20   |          | 169,517.15            |          | (18,215.04)   |
| Lop Off                                   |                                    | (41,883.54)  |          | 0.00                  |          | 41,883.54     |
| Stabilization Factor                      |                                    | 0.00         |          | 0.00                  |          | 0.00          |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |          | 0.00                  |          | 0.00          |
| Small School Stabilization Adjustment     |                                    | 0.00         |          | 0.00                  |          | 0.00          |
| District Reorganization Incentive Payment |                                    | 0.00         |          | 0.00                  |          | 0.00          |
| Total System State Aid Calculated         |                                    | 3,699,772.62 |          | 2,615,697.19          | (        | 1,084,075.43) |
| SYSTEM STATE AID PAID                     |                                    |              | _        |                       |          |               |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |          | 0.00                  |          | 0.00          |
| Prior Year State Aid Correction           |                                    | 144,884.59   |          | (78,623.60)           |          | (223,508.19)  |
| Total System State Aid                    |                                    | 3,844,657.21 |          | 2,537,073.59          | (        | 1,307,583.61) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 23-0071-000 CRAWFORD PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE       |
|---|----------|------------------------------------|----------|-----------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |             |
| Weighted Formula Students                 |          | 355.0295                           |          | 362.7529              |          | 7.7234      |
| Limited English Proficiency Students      | 1.00     | 0.2500                             | 0.00     | 0.0000                | (1.00)   | (0.2500)    |
| Free Lunch/Poverty Factor                 | 101.66   | 13.9320                            | 115.85   | 17.9143               | 14.18    | 3.9823      |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |          | 369.2114                           |          | 380.6672              |          | 11.4558     |
| Cost Group Cost                           |          | 5,069.7996                         |          | 5,296.4423            |          | 226.6427    |
| Subtotal                                  |          | 1,871,827.93                       |          | 2,016,181.74          |          | 144,353.81  |
| Transportation Allowance                  |          | 9,064.93                           |          | 5,945.65              |          | (3,119.28)  |
| Special Education Allowance               |          | 174,781.41                         |          | 176,992.33            |          | 2,210.92    |
| Total System Formula Needs                |          | 2,055,674.27                       |          | 2,199,119.73          |          | 143,445.45  |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |             |
| System Adjusted Valuation                 |          | 79,440,382                         |          | 86,831,457            |          | 7,391,075   |
| Local Effort Rate                         | 1        | .0000000000                        | 1        | .0000000000           | 0.       | 0000000000  |
| Yield From Local Effort Rate              |          | 794,403.82                         |          | 868,314.57            |          | 73,910.75   |
| Net Option Funding                        |          | 169,026.16                         |          | 117,908.97            |          | (51,117.19) |
| Allocated Income Tax Funds                |          | 40,947.31                          |          | 37,875.52             |          | (3,071.78)  |
| Other Actual Receipts                     |          | 343,862.40                         |          | 370,628.98            |          | 26,766.58   |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System Formula Resources            |          | 1,348,239.68                       |          | 1,394,728.04          |          | 46,488.37   |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |             |
| Equalization Aid Due System               |          | 707,434.60                         |          | 804,391.68            |          | 96,957.09   |
| Net Option Funding                        |          | 169,026.16                         |          | 117,908.97            |          | (51,117.19) |
| Allocated Income Tax Funds                |          | 40,947.31                          |          | 37,875.52             |          | (3,071.78)  |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System State Aid Calculated         |          | 917,408.06                         |          | 960,176.18            |          | 42,768.12   |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |             |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Prior Year State Aid Correction           |          | (19,767.64)                        |          | (12,593.13)           |          | 7,174.51    |
| Total System State Aid                    |          | 897,640.42                         |          | 947,583.04            |          | 49,942.63   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 24-0001-000 LEXINGTON PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|----------|------------------------------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |          | 2,838.6258                         |          | 2,837.0540            |          | (1.5718)     |
| Limited English Proficiency Students      | 1,163.00 | 290.7500                           | 630.00   | 157.5000              | (533.00) | (133.2500)   |
| Free Lunch/Poverty Factor                 | 911.00   | 141.9786                           | 843.36   | 121.6950              | (67.64)  | (20.2836)    |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 3,271.3544                         |          | 3,116.2490            |          | (155.1054)   |
| Cost Group Cost                           |          | 4,331.4774                         |          | 4,530.0824            |          | 198.6050     |
| Subtotal                                  | 1        | 14,169,797.58                      |          | 14,116,864.90         |          | (52,932.68)  |
| Transportation Allowance                  |          | 25,697.74                          |          | 31,501.08             |          | 5,803.34     |
| Special Education Allowance               |          | 723,363.03                         |          | 712,304.15            |          | (11,058.88)  |
| Total System Formula Needs                | 1        | 14,918,858.35                      |          | 14,860,670.13         |          | (58,188.22)  |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |              |
| System Adjusted Valuation                 |          | 423,358,358                        |          | 435,139,331           |          | 11,780,973   |
| Local Effort Rate                         |          | 0000000000                         |          | 1.0000000000          | 0.       | 0000000000   |
| Yield From Local Effort Rate              |          | 4,233,583.58                       |          | 4,351,393.31          |          | 117,809.73   |
| Net Option Funding                        |          | 27,168.84                          |          | 33,735.83             |          | 6,567.00     |
| Allocated Income Tax Funds                |          | 314,471.38                         |          | 299,858.50            |          | (14,612.88)  |
| Other Actual Receipts                     |          | 2,341,779.98                       |          | 1,734,959.97          |          | (606,820.01) |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System Formula Resources            |          | 6,917,003.78                       |          | 6,419,947.62          |          | (497,056.17) |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |              |
| Equalization Aid Due System               |          | 8,001,854.57                       |          | 8,440,722.51          |          | 438,867.95   |
| Net Option Funding                        |          | 27,168.84                          |          | 33,735.83             |          | 6,567.00     |
| Allocated Income Tax Funds                |          | 314,471.38                         |          | 299,858.50            |          | (14,612.88)  |
| Lop Off                                   |          | (988,044.68)                       |          | 0.00                  |          | 988,044.68   |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |          | 11,880.00                          |          | 11,880.00             |          | 0.00         |
| Total System State Aid Calculated         |          | 7,367,330.11                       |          | 8,786,196.85          | 1        | ,418,866.74  |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           |          | 233,906.00                         |          | (6,356.56)            |          | (240,262.57) |
| Total System State Aid                    |          | 7,601,236.12                       |          | 8,779,840.29          |          | ,178,604.17  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 24-0004-000 OVERTON PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE       |
|---|----------|------------------------------------|----------|-----------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |             |
| Weighted Formula Students                 |          | 350.5049                           |          | 380.3757              |          | 29.8708     |
| Limited English Proficiency Students      | 4.00     | 1.0000                             | 0.00     | 0.0000                | (4.00)   | (1.0000)    |
| Free Lunch/Poverty Factor                 | 98.00    | 13.6127                            | 80.05    | 7.7958                | (17.95)  | (5.8169)    |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |          | 365.1175                           |          | 388.1715              |          | 23.0540     |
| Cost Group Cost                           |          | 4,331.4774                         |          | 4,530.0824            |          | 198.6050    |
| Subtotal                                  |          | 1,581,498.33                       |          | 1,758,448.93          |          | 176,950.59  |
| Transportation Allowance                  |          | 75,913.76                          |          | 80,601.28             |          | 4,687.52    |
| Special Education Allowance               |          | 96,955.58                          |          | 95,277.42             |          | (1,678.16)  |
| Total System Formula Needs                |          | 1,754,367.68                       |          | 1,934,327.62          |          | 179,959.95  |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |             |
| System Adjusted Valuation                 |          | 95,308,273                         |          | 102,163,682           |          | 6,855,409   |
| Local Effort Rate                         | 1        | .0000000000                        | 1        | .0000000000           | 0.       | 000000000   |
| Yield From Local Effort Rate              |          | 953,082.73                         |          | 1,021,636.82          |          | 68,554.09   |
| Net Option Funding                        |          | 204,012.59                         |          | 230,128.19            |          | 26,115.60   |
| Allocated Income Tax Funds                |          | 29,974.25                          |          | 31,419.22             |          | 1,444.97    |
| Other Actual Receipts                     |          | 242,317.36                         |          | 247,752.02            |          | 5,434.66    |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System Formula Resources            |          | 1,429,386.92                       |          | 1,530,936.25          |          | 101,549.32  |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |             |
| Equalization Aid Due System               |          | 324,980.75                         |          | 403,391.38            |          | 78,410.62   |
| Net Option Funding                        |          | 204,012.59                         |          | 230,128.19            |          | 26,115.60   |
| Allocated Income Tax Funds                |          | 29,974.25                          |          | 31,419.22             |          | 1,444.97    |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Stabilization Factor                      |          | 30,249.84                          |          | 0.00                  |          | (30,249.84) |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System State Aid Calculated         |          | 589,217.43                         |          | 664,938.79            |          | 75,721.35   |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |             |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Prior Year State Aid Correction           |          | (58,879.19)                        |          | 56,216.63             |          | 115,095.82  |
| Total System State Aid                    |          | 530,338.25                         |          | 721,155.42            |          | 190,817.17  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 24-0011-000 COZAD CITY SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE        |
|---|------------------------------------|------------------------------------|-------------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS          |
| Weighted Formula Students                 | 1,176.2964                         | 1,169.6076                         | (6.6888)          |
| Limited English Proficiency Students      | 63.00 15.7500                      | 58.00 14.5000                      | (5.00) (1.2500)   |
| Free Lunch/Poverty Factor                 | <i>295.54</i> 35.3818              | 250.27 24.5543                     | (45.26) (10.8275) |
| Indian ADA Factor                         | 0.00 0.0000                        | 0.000 0.0000                       | 0.00 0.0000       |
| Extreme Remoteness Factor                 | 0.00 0.0000                        | 0.000 0.0000                       | 0.000 0.0000      |
| Adjusted Weighted Formula Students        | 1,227.4282                         | 1,208.6619                         | (18.7663)         |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050          |
| Subtotal                                  | 5,316,577.65                       | 5,475,338.24                       | 158,760.59        |
| Transportation Allowance                  | 13,339.96                          | 9,222.15                           | (4,117.81)        |
| Special Education Allowance               | 521,728.76                         | 549,884.09                         | 28,155.33         |
| Total System Formula Needs                | 5,851,646.37                       | 6,034,444.48                       | 182,798.11        |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                   |
| System Adjusted Valuation                 | 298,294,577                        | 301,189,633                        | 2,895,056         |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000      |
| Yield From Local Effort Rate              | 2,982,945.77                       | 3,011,896.33                       | 28,950.56         |
| Net Option Funding                        | 278,555.47                         | 316,958.93                         | 38,403.46         |
| Allocated Income Tax Funds                | 190,421.85                         | 171,490.82                         | (18,931.03)       |
| Other Actual Receipts                     | 1,174,772.01                       | 1,183,943.46                       | 9,171.45          |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00              |
| Total System Formula Resources            | 4,626,695.10                       | 4,684,289.55                       | 57,594.45         |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                   |
| Equalization Aid Due System               | 1,224,951.27                       | 1,350,154.93                       | 125,203.67        |
| Net Option Funding                        | 278,555.47                         | 316,958.93                         | 38,403.46         |
| Allocated Income Tax Funds                | 190,421.85                         | 171,490.82                         | (18,931.03)       |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00              |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00              |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00              |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00              |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00              |
| Total System State Aid Calculated         | 1,693,928.59                       | 1,838,604.69                       | 144,676.10        |
| SYSTEM STATE AID PAID                     |                                    |                                    |                   |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00              |
| Prior Year State Aid Correction           | 17,829.23                          | 45,005.90                          | 27,176.66         |
| Total System State Aid                    | 1,711,757.82                       | 1,883,610.58                       | 171,852.76        |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 24-0020-000 GOTHENBURG PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | STATE AID<br>FICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|----------|-----------------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                       | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |          | 998.7423              |          | 972.6625              |          | (26.0799)    |
| Limited English Proficiency Students      | 5.00     | 1.2500                | 7.00     | 1.7500                | 2.00     | 0.5000       |
| Free Lunch/Poverty Factor                 | 236.00   | 25.2624               | 207.70   | 19.7565               | (28.30)  | (5.5059)     |
| Indian ADA Factor                         | 0.00     | 0.0000                | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 1,025.2548            |          | 994.1690              |          | (31.0858)    |
| Cost Group Cost                           |          | 4,331.4774            |          | 4,530.0824            |          | 198.6050     |
| Subtotal                                  |          | 4,440,867.90          |          | 4,503,667.56          |          | 62,799.65    |
| Transportation Allowance                  |          | 34,660.76             |          | 34,171.86             |          | (488.90)     |
| Special Education Allowance               |          | 304,069.53            |          | 283,313.70            |          | (20,755.83)  |
| Total System Formula Needs                |          | 4,779,598.19          |          | 4,821,153.12          |          | 41,554.93    |
| SYSTEM FORMULA RESOURCES                  |          |                       |          |                       |          |              |
| System Adjusted Valuation                 |          | 265,218,641           |          | 272,979,523           |          | 7,760,882    |
| Local Effort Rate                         | 1        | .0000000000           | 1        | .0000000000           | 0.       | 000000000    |
| Yield From Local Effort Rate              |          | 2,652,186.41          |          | 2,729,795.23          |          | 77,608.82    |
| Net Option Funding                        |          | 109,586.38            |          | 96,037.75             |          | (13,548.63)  |
| Allocated Income Tax Funds                |          | 131,661.48            |          | 132,148.80            |          | 487.32       |
| Other Actual Receipts                     |          | 618,071.31            |          | 768,111.19            |          | 150,039.87   |
| Minimum Levy Adjustment                   |          | 0.00                  |          | 8,735.34              |          | 8,735.34     |
| Total System Formula Resources            |          | 3,511,505.58          |          | 3,734,828.30          |          | 223,322.73   |
| SYSTEM STATE AID CALCULATED               |          |                       |          |                       |          |              |
| Equalization Aid Due System               |          | 1,268,092.62          |          | 1,086,324.82          |          | (181,767.80) |
| Net Option Funding                        |          | 109,586.38            |          | 96,037.75             |          | (13,548.63)  |
| Allocated Income Tax Funds                |          | 131,661.48            |          | 132,148.80            |          | 487.32       |
| Lop Off                                   |          | 0.00                  |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |          | 0.00                  |          | 0.00                  |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                  |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                  |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                  |          | 0.00                  |          | 0.00         |
| Total System State Aid Calculated         |          | 1,509,340.47          |          | 1,314,511.36          |          | (194,829.11) |
| SYSTEM STATE AID PAID                     |          |                       |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                  |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           |          | 56,125.49             |          | (73,092.03)           |          | (129,217.52) |
| Total System State Aid                    |          | 1,565,465.96          |          | 1,241,419.33          |          | (324,046.63) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 24-0101-000 SUMNER-EDDYVILLE-MILLER SCHS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |    |          | STATE AID<br>FICATION | DIFFE    | RENCE       |
|---|------------------------------------|----|----------|-----------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |    | STUDENTS |                       | STUDENTS |             |
| Weighted Formula Students                 | 239.238                            | 34 |          | 246.1077              |          | 6.8692      |
| Limited English Proficiency Students      | 2.00 0.500                         | 00 | 2.00     | 0.5000                | 0.00     | 0.0000      |
| Free Lunch/Poverty Factor                 | 65.00 8.277                        | 72 | 73.58    | 10.9922               | 8.58     | 2.7151      |
| Indian ADA Factor                         | 0.00 0.000                         | 00 | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00 0.000                         | 00 | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        | 248.015                            | 56 |          | 257.5999              |          | 9.5843      |
| Cost Group Cost                           | 5,069.799                          | 6  |          | 5,296.4423            |          | 226.6427    |
| Subtotal                                  | 1,257,389.2                        | 25 |          | 1,364,362.86          |          | 106,973.61  |
| Transportation Allowance                  | 72,614.2                           | 27 |          | 63,313.91             |          | (9,300.36)  |
| Special Education Allowance               | 49,509.5                           | 54 |          | 51,185.77             |          | 1,676.23    |
| Total System Formula Needs                | 1,379,513.0                        | )6 |          | 1,478,862.54          |          | 99,349.48   |
| SYSTEM FORMULA RESOURCES                  |                                    |    |          |                       |          |             |
| System Adjusted Valuation                 | 91,153,88                          |    |          | 95,032,734            |          | 3,878,847   |
| Local Effort Rate                         | 1.000000000                        | 00 | 1        | 0000000000            | 0.       | 000000000   |
| Yield From Local Effort Rate              | 911,538.8                          | 37 |          | 950,327.34            |          | 38,788.47   |
| Net Option Funding                        | 28,108.4                           | 12 |          | 49,742.85             |          | 21,634.42   |
| Allocated Income Tax Funds                | 21,619.4                           | 17 |          | 17,574.11             |          | (4,045.35)  |
| Other Actual Receipts                     | 193,773.1                          | .1 |          | 203,835.54            |          | 10,062.43   |
| Minimum Levy Adjustment                   | 0.0                                |    |          | 0.00                  |          | 0.00        |
| Total System Formula Resources            | 1,155,039.8                        | 37 |          | 1,221,479.84          |          | 66,439.97   |
| SYSTEM STATE AID CALCULATED               |                                    |    |          |                       |          |             |
| Equalization Aid Due System               | 224,473.2                          | 20 |          | 257,382.71            |          | 32,909.51   |
| Net Option Funding                        | 28,108.4                           | 12 |          | 49,742.85             |          | 21,634.42   |
| Allocated Income Tax Funds                | 21,619.4                           | 17 |          | 17,574.11             |          | (4,045.35)  |
| Lop Off                                   | 0.0                                | 00 |          | 0.00                  |          | 0.00        |
| Stabilization Factor                      | 0.0                                | 00 |          | 0.00                  |          | 0.00        |
| Non-Equalized Minimum Levy Adjustment     | 0.0                                | 00 |          | 0.00                  |          | 0.00        |
| Small School Stabilization Adjustment     | 0.0                                | 00 |          | 0.00                  |          | 0.00        |
| District Reorganization Incentive Payment | 0.0                                | 00 |          | 0.00                  |          | 0.00        |
| Total System State Aid Calculated         | 274,201.0                          | 8  |          | 324,699.66            |          | 50,498.58   |
| SYSTEM STATE AID PAID                     |                                    |    |          |                       |          |             |
| Recapture of Prior Year Deficiencies      | 0.0                                |    |          | 0.00                  |          | 0.00        |
| Prior Year State Aid Correction           | 100,932.8                          | 37 |          | 6,491.18              |          | (94,441.69) |
| Total System State Aid                    | 375,133.9                          | 95 |          | 331,190.84            |          | (43,943.11) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 25-0001-000 CHAPPELL PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|----------|------------------------------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |          | 303.7109                           |          | 279.5485              |          | (24.1624)    |
| Limited English Proficiency Students      | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 62.00    | 5.8515                             | 47.00    | 3.4339                | (15.00)  | (2.4176)     |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 309.5624                           |          | 282.9824              |          | (26.5800)    |
| Cost Group Cost                           | 5,       | 069.7996                           |          | 5,296.4423            |          | 226.6427     |
| Subtotal                                  | 1,50     | 59,419.41                          |          | 1,498,799.81          |          | (70,619.60)  |
| Transportation Allowance                  |          | 19,462.00                          |          | 19,719.00             |          | 257.00       |
| Special Education Allowance               |          | 89,897.00                          |          | 73,783.00             |          | (16,114.00)  |
| Total System Formula Needs                | 1,67     | 78,778.41                          |          | 1,592,301.81          |          | (86,476.60)  |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |              |
| System Adjusted Valuation                 | 89       | 9,016,184                          |          | 98,628,298            |          | 9,612,114    |
| Local Effort Rate                         | 1.000    | 00000000                           | 1        | 1.0000000000          | 0.       | 000000000    |
| Yield From Local Effort Rate              | 89       | 90,161.84                          |          | 986,282.98            |          | 96,121.14    |
| Net Option Funding                        |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Allocated Income Tax Funds                | 4        | 12,269.78                          |          | 37,881.60             |          | (4,388.18)   |
| Other Actual Receipts                     | 44       | 17,733.52                          |          | 319,597.00            |          | (128,136.52) |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System Formula Resources            | 1,38     | 30,165.14                          |          | 1,343,761.58          |          | (36,403.56)  |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |              |
| Equalization Aid Due System               | 29       | 98,613.27                          |          | 248,540.24            |          | (50,073.04)  |
| Net Option Funding                        |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Allocated Income Tax Funds                | 4        | 12,269.78                          |          | 37,881.60             |          | (4,388.18)   |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |          | 52,278.37                          |          | 6,671.46              |          | (55,606.91)  |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System State Aid Calculated         | 40       | 03,161.43                          |          | 293,093.29            |          | (110,068.13) |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           |          | 66,046.28                          |          | 0.00                  |          | (66,046.28)  |
| Total System State Aid                    | 40       | 59,207.70                          |          | 293,093.29            |          | (176,114.41) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 25-0095-000 SOUTH PLATTE PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE   |
|---|------------------------------------|------------------------------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS     |
| Weighted Formula Students                 | 287.4739                           | 280.5333                           | (6.9406)     |
| Limited English Proficiency Students      | 0.000 0.0000                       | 0.00 0.0000                        | 0.000 0.0000 |
| Free Lunch/Poverty Factor                 | 78.00 10.3150                      | 78.00 10.9914                      | 0.00 0.6764  |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.00 0.0000                        | 0.000 0.0000 |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.00 0.0000                        | 0.000 0.0000 |
| Adjusted Weighted Formula Students        | 297.7889                           | 291.5247                           | (6.2642)     |
| Cost Group Cost                           | 5,069.7996                         | 5,296.4423                         | 226.6427     |
| Subtotal                                  | 1,509,730.24                       | 1,544,043.83                       | 34,313.59    |
| Transportation Allowance                  | 22,396.54                          | 35,630.14                          | 13,233.60    |
| Special Education Allowance               | 99,271.00                          | 92,473.07                          | (6,797.93)   |
| Total System Formula Needs                | 1,631,397.78                       | 1,672,147.04                       | 40,749.26    |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |              |
| System Adjusted Valuation                 | 130,050,613                        | 134,453,451                        | 4,402,838    |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000 |
| Yield From Local Effort Rate              | 1,300,506.13                       | 1,344,534.51                       | 44,028.38    |
| Net Option Funding                        | 0.00                               | 0.00                               | 0.00         |
| Allocated Income Tax Funds                | 38,453.32                          | 30,509.61                          | (7,943.71)   |
| Other Actual Receipts                     | 458,205.43                         | 356,663.67                         | (101,541.76) |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00         |
| Total System Formula Resources            | 1,797,164.88                       | 1,731,707.79                       | (65,457.09)  |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |              |
| Equalization Aid Due System               | 0.00                               | 0.00                               | 0.00         |
| Net Option Funding                        | 0.00                               | 0.00                               | 0.00         |
| Allocated Income Tax Funds                | 38,453.32                          | 30,509.61                          | (7,943.71)   |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00         |
| Stabilization Factor                      | 72,969.14                          | 29,687.97                          | (43,281.16)  |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00         |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00         |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00         |
| Total System State Aid Calculated         | 111,422.46                         | 60,197.58                          | (51,224.87)  |
| SYSTEM STATE AID PAID                     |                                    |                                    |              |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00         |
| Prior Year State Aid Correction           | 16,376.13                          | 0.00                               | (16,376.13)  |
| Total System State Aid                    | 127,798.59                         | 60,197.58                          | (67,601.01)  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 26-0001-000 PONCA PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE      |
|---|------------------------------------|------------------------------------|-----------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS        |
| Weighted Formula Students                 | 485.0642                           | 487.9535                           | 2.8893          |
| Limited English Proficiency Students      | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000     |
| Free Lunch/Poverty Factor                 | 70.00 4.0237                       | 66.00 3.4606                       | (4.00) (0.5631) |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000     |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000     |
| Adjusted Weighted Formula Students        | 489.0879                           | 491.4140                           | 2.3262          |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050        |
| Subtotal                                  | 2,118,473.05                       | 2,226,146.07                       | 107,673.01      |
| Transportation Allowance                  | 79,358.40                          | 92,718.00                          | 13,359.60       |
| Special Education Allowance               | 163,328.62                         | 161,198.49                         | (2,130.13)      |
| Total System Formula Needs                | 2,361,160.07                       | 2,480,062.55                       | 118,902.48      |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                 |
| System Adjusted Valuation                 | 90,394,734                         | 104,288,097                        | 13,893,363      |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000    |
| Yield From Local Effort Rate              | 903,947.34                         | 1,042,880.97                       | 138,933.63      |
| Net Option Funding                        | 132,110.06                         | 147,680.69                         | 15,570.63       |
| Allocated Income Tax Funds                | 50,888.31                          | 45,207.13                          | (5,681.18)      |
| Other Actual Receipts                     | 285,449.65                         | 320,785.02                         | 35,335.37       |
| Minimum Levy Adjustment                   | 114,620.52                         | 60,487.10                          | (54,133.43)     |
| Total System Formula Resources            | 1,487,015.89                       | 1,617,040.91                       | 130,025.02      |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                 |
| Equalization Aid Due System               | 874,144.18                         | 863,021.65                         | (11,122.53)     |
| Net Option Funding                        | 132,110.06                         | 147,680.69                         | 15,570.63       |
| Allocated Income Tax Funds                | 50,888.31                          | 45,207.13                          | (5,681.18)      |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00            |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00            |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00            |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00            |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00            |
| Total System State Aid Calculated         | 1,057,142.56                       | 1,055,909.47                       | (1,233.09)      |
| SYSTEM STATE AID PAID                     |                                    |                                    |                 |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00            |
| Prior Year State Aid Correction           | (2,774.64)                         | *                                  | 47,072.00       |
| Total System State Aid                    | 1,054,367.92                       | 1,100,206.83                       | 45,838.91       |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 26-0024-000 NEWCASTLE PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE       |
|---|------------------------------------|------------------------------------|------------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS         |
| Weighted Formula Students                 | 215.4842                           | 224.2005                           | 8.7162           |
| Limited English Proficiency Students      | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000      |
| Free Lunch/Poverty Factor                 | 67.00 10.2604                      | 53.00 6.0047                       | (14.00) (4.2556) |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000      |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000      |
| Adjusted Weighted Formula Students        | 225.7446                           | 230.2052                           | 4.4606           |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050         |
| Subtotal                                  | 977,807.70                         | 1,042,848.50                       | 65,040.81        |
| Transportation Allowance                  | 38,075.00                          | 37,349.73                          | (725.27)         |
| Special Education Allowance               | 54,416.00                          | 63,165.00                          | 8,749.00         |
| Total System Formula Needs                | 1,070,298.70                       | 1,143,363.23                       | 73,064.54        |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                  |
| System Adjusted Valuation                 | 46,419,289                         | 47,416,389                         | 997,100          |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000     |
| Yield From Local Effort Rate              | 464,192.89                         | 474,163.89                         | 9,971.00         |
| Net Option Funding                        | 13,427.58                          | 16,308.30                          | 2,880.72         |
| Allocated Income Tax Funds                | 14,840.54                          | 11,417.51                          | (3,423.02)       |
| Other Actual Receipts                     | 149,844.72                         | 182,900.55                         | 33,055.83        |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00             |
| Total System Formula Resources            | 642,305.73                         | 684,790.25                         | 42,484.53        |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                  |
| Equalization Aid Due System               | 427,992.97                         | 458,572.98                         | 30,580.01        |
| Net Option Funding                        | 13,427.58                          | 16,308.30                          | 2,880.72         |
| Allocated Income Tax Funds                | 14,840.54                          | 11,417.51                          | (3,423.02)       |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00             |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00             |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00             |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00             |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00             |
| Total System State Aid Calculated         | 456,261.09                         | 486,298.79                         | 30,037.71        |
| SYSTEM STATE AID PAID                     |                                    |                                    |                  |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00             |
| Prior Year State Aid Correction           | 0.00                               | 5,499.98                           | 5,499.98         |
| Total System State Aid                    | 456,261.08                         | 491,798.77                         | 35,537.69        |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 26-0070-000 ALLEN CONSOLIDATED SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID CERTIFICATION  2000/01 STATE AID CERTIFICATION |          | DIFFE        | RENCE    |             |
|---|----------|--|----------|--------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |  | STUDENTS |              | STUDENTS |             |
| Weighted Formula Students                 |          | 250.1811   |          | 250.0890     |          | (0.0921)    |
| Limited English Proficiency Students      | 0.00     | 0.0000   | 0.00     | 0.0000       | 0.00     | 0.0000      |
| Free Lunch/Poverty Factor                 | 58.00    | 6.1267   | 47.00    | 3.8408       | (11.00)  | (2.2859)    |
| Indian ADA Factor                         | 0.00     | 0.0000   | 0.00     | 0.0000       | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00     | 0.0000   | 0.00     | 0.0000       | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |          | 256.3078   |          | 253.9298     |          | (2.3780)    |
| Cost Group Cost                           |          | 4,331.4774   |          | 4,530.0824   |          | 198.6050    |
| Subtotal                                  |          | 1,110,191.51   |          | 1,150,323.04 |          | 40,131.53   |
| Transportation Allowance                  |          | 49,751.00  |          | 42,023.00    |          | (7,728.00)  |
| Special Education Allowance               |          | 66,976.00  |          | 99,165.00    |          | 32,189.00   |
| Total System Formula Needs                |          | 1,226,918.51   |          | 1,291,511.04 |          | 64,592.53   |
| SYSTEM FORMULA RESOURCES                  |          |  |          |              |          |             |
| System Adjusted Valuation                 |          | 57,368,493   |          | 59,417,310   |          | 2,048,817   |
| Local Effort Rate                         | 1        | .0000000000  | 1        | 0000000000   | 0.0      | 0000000000  |
| Yield From Local Effort Rate              |          | 573,684.93   |          | 594,173.10   |          | 20,488.17   |
| Net Option Funding                        |          | 0.00   |          | 0.00         |          | 0.00        |
| Allocated Income Tax Funds                |          | 20,256.81  |          | 19,325.29    |          | (931.52)    |
| Other Actual Receipts                     |          | 145,370.00   |          | 201,867.00   |          | 56,497.00   |
| Minimum Levy Adjustment                   |          | 0.00   |          | 0.00         |          | 0.00        |
| Total System Formula Resources            |          | 739,311.74   |          | 815,365.39   |          | 76,053.65   |
| SYSTEM STATE AID CALCULATED               |          |  |          |              |          |             |
| Equalization Aid Due System               |          | 487,606.78   |          | 476,145.66   |          | (11,461.12) |
| Net Option Funding                        |          | 0.00   |          | 0.00         |          | 0.00        |
| Allocated Income Tax Funds                |          | 20,256.81  |          | 19,325.29    |          | (931.52)    |
| Lop Off                                   |          | 0.00   |          | 0.00         |          | 0.00        |
| Stabilization Factor                      |          | 0.00   |          | 0.00         |          | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00   |          | 0.00         |          | 0.00        |
| Small School Stabilization Adjustment     |          | 0.00   |          | 0.00         |          | 0.00        |
| District Reorganization Incentive Payment |          | 0.00   |          | 0.00         |          | 0.00        |
| Total System State Aid Calculated         |          | 507,863.58   |          | 495,470.94   |          | (12,392.64) |
| SYSTEM STATE AID PAID                     |          |  |          |              |          |             |
| Recapture of Prior Year Deficiencies      |          | 0.00   |          | 0.00         |          | 0.00        |
| Prior Year State Aid Correction           |          | 15,608.79  |          | (12,809.03)  |          | (28,417.82) |
| Total System State Aid                    |          | 523,472.37   |          | 482,661.92   |          | (40,810.46) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 27-0001-000 FREMONT PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE        |
|---|------------------------------------|------------------------------------|-------------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS          |
| Weighted Formula Students                 | 4,804.9716                         | 4,752.8722                         | (52.0995)         |
| Limited English Proficiency Students      | 72.00 18.0000                      | 81.00 20.2500                      | 9.00 2.2500       |
| Free Lunch/Poverty Factor                 | 980.00 88.3688                     | 906.00 74.5214                     | (74.00) (13.8473) |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000       |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000       |
| Adjusted Weighted Formula Students        | 4,911.3404                         | 4,847.6436                         | (63.6968)         |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050          |
| Subtotal                                  | 21,273,359.80                      | 21,960,225.06                      | 686,865.27        |
| Transportation Allowance                  | 66,806.03                          | 84,349.45                          | 17,543.42         |
| Special Education Allowance               | 1,576,731.86                       | 1,724,662.33                       | 147,930.47        |
| Total System Formula Needs                | 22,916,897.68                      | 23,769,236.85                      | 852,339.16        |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                   |
| System Adjusted Valuation                 | 1,042,034,639                      | 1,119,163,754                      | 77,129,115        |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000      |
| Yield From Local Effort Rate              | 10,420,346.39                      | 11,191,637.54                      | 771,291.15        |
| Net Option Funding                        | 45,480.51                          | 184,374.36                         | 138,893.84        |
| Allocated Income Tax Funds                | 1,233,478.68                       | 1,216,625.28                       | (16,853.41)       |
| Other Actual Receipts                     | 3,180,849.00                       | 3,956,026.46                       | 775,177.46        |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00              |
| Total System Formula Resources            | 14,880,154.59                      | 16,548,663.63                      | 1,668,509.04      |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                   |
| Equalization Aid Due System               | 8,036,743.09                       | 7,220,573.21                       | (816,169.88)      |
| Net Option Funding                        | 45,480.51                          | 184,374.36                         | 138,893.84        |
| Allocated Income Tax Funds                | 1,233,478.68                       | 1,216,625.28                       | (16,853.41)       |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00              |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00              |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00              |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00              |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00              |
| Total System State Aid Calculated         | 9,315,702.29                       | 8,621,572.85                       | (694,129.44)      |
| SYSTEM STATE AID PAID                     |                                    |                                    |                   |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00              |
| Prior Year State Aid Correction           | (435,792.86)                       | 122,944.76                         | 558,737.62        |
| Total System State Aid                    | 8,879,909.43                       | 8,744,517.60                       | (135,391.82)      |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 27-0046-000 DODGE PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STA<br>CERTIFIC |             |          |              | DIFFE    | RENCE       |
|---|-------------------------|-------------|----------|--------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                |             | STUDENTS |              | STUDENTS |             |
| Weighted Formula Students                 |                         | 217.0611    |          | 212.3558     |          | (4.7053)    |
| Limited English Proficiency Students      | 1.00                    | 0.2500      | 5.00     | 1.2500       | 4.00     | 1.0000      |
| Free Lunch/Poverty Factor                 | 69.00                   | 11.0690     | 71.00    | 11.9384      | 2.00     | 0.8693      |
| Indian ADA Factor                         | 0.00                    | 0.0000      | 0.00     | 0.0000       | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00                    | 0.0000      | 0.00     | 0.0000       | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |                         | 228.3802    |          | 225.5442     |          | (2.8360)    |
| Cost Group Cost                           | 4                       | 1,331.4774  |          | 4,530.0824   |          | 198.6050    |
| Subtotal                                  | <u> </u>                | 989,223.61  |          | 1,021,733.93 |          | 32,510.32   |
| Transportation Allowance                  |                         | 51,922.44   |          | 37,662.67    |          | (14,259.77) |
| Special Education Allowance               |                         | 71,159.00   |          | 89,083.89    |          | 17,924.89   |
| Total System Formula Needs                | 1,1                     | 112,305.05  |          | 1,148,480.49 |          | 36,175.44   |
| SYSTEM FORMULA RESOURCES                  |                         |             |          |              |          |             |
| System Adjusted Valuation                 |                         | 90,087,098  |          | 99,343,797   |          | 9,256,699   |
| Local Effort Rate                         | 1.00                    | 00000000    | 1        | 1.0000000000 | 0.       | 000000000   |
| Yield From Local Effort Rate              | ý                       | 900,870.98  |          | 993,437.97   |          | 92,566.99   |
| Net Option Funding                        |                         | 1,732.59    |          | 2,265.04     |          | 532.45      |
| Allocated Income Tax Funds                |                         | 81,928.83   |          | 37,938.32    |          | (43,990.52) |
| Other Actual Receipts                     | 2                       | 200,371.12  |          | 256,583.70   |          | 56,212.58   |
| Minimum Levy Adjustment                   |                         | 0.00        |          | 0.00         |          | 0.00        |
| Total System Formula Resources            | 1,1                     | 184,903.52  |          | 1,290,225.03 |          | 105,321.50  |
| SYSTEM STATE AID CALCULATED               |                         |             |          |              |          |             |
| Equalization Aid Due System               |                         | 0.00        |          | 0.00         |          | 0.00        |
| Net Option Funding                        |                         | 1,732.59    |          | 2,265.04     |          | 532.45      |
| Allocated Income Tax Funds                |                         | 81,928.83   |          | 37,938.32    |          | (43,990.52) |
| Lop Off                                   |                         | 0.00        |          | 0.00         |          | 0.00        |
| Stabilization Factor                      |                         | 0.00        |          | 0.00         |          | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |                         | 0.00        |          | 0.00         |          | 0.00        |
| Small School Stabilization Adjustment     |                         | 0.00        |          | 0.00         |          | 0.00        |
| District Reorganization Incentive Payment |                         | 0.00        |          | 0.00         |          | 0.00        |
| Total System State Aid Calculated         |                         | 83,661.42   |          | 40,203.36    |          | (43,458.07) |
| SYSTEM STATE AID PAID                     |                         |             |          |              |          |             |
| Recapture of Prior Year Deficiencies      |                         | 0.00        |          | 0.00         |          | 0.00        |
| Prior Year State Aid Correction           |                         | (50,842.90) |          | 30.20        |          | 50,873.10   |
| Total System State Aid                    |                         | 32,818.53   |          | 40,233.56    |          | 7,415.03    |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 27-0062-000 SCRIBNER-SNYDER COMMUNITY SCHS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID CERTIFICATION  2000/01 STATE AID CERTIFICATION |          | DIFFE        | RENCE    |              |
|---|----------|--|----------|--------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |  | STUDENTS |              | STUDENTS |              |
| Weighted Formula Students                 |          | 442.9182   |          | 409.3163     |          | (33.6019)    |
| Limited English Proficiency Students      | 0.00     | 0.0000   | 0.00     | 0.0000       | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 71.00    | 4.8951   | 74.00    | 5.9148       | 3.00     | 1.0198       |
| Indian ADA Factor                         | 0.00     | 0.0000   | 0.00     | 0.0000       | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000   | 0.00     | 0.0000       | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 447.8132   |          | 415.2311     |          | (32.5821)    |
| Cost Group Cost                           |          | 4,331.4774   |          | 4,530.0824   |          | 198.6050     |
| Subtotal                                  | 1        | 1,939,692.92   |          | 1,881,031.12 |          | (58,661.79)  |
| Transportation Allowance                  |          | 24,548.51  |          | 23,517.54    |          | (1,030.97)   |
| Special Education Allowance               |          | 150,447.00   |          | 157,268.00   |          | 6,821.00     |
| Total System Formula Needs                | 2        | 2,114,688.43   |          | 2,061,816.66 |          | (52,871.76)  |
| SYSTEM FORMULA RESOURCES                  |          |  |          |              |          |              |
| System Adjusted Valuation                 |          | 136,528,597  |          | 140,006,364  |          | 3,477,767    |
| Local Effort Rate                         |          | 0000000000   | 1        | 1.0000000000 | 0.0      | 0000000000   |
| Yield From Local Effort Rate              | 1        | 1,365,285.97   |          | 1,400,063.64 |          | 34,777.67    |
| Net Option Funding                        |          | 0.00   |          | 0.00         |          | 0.00         |
| Allocated Income Tax Funds                |          | 73,095.70  |          | 57,934.38    |          | (15,161.31)  |
| Other Actual Receipts                     |          | 326,597.50   |          | 349,182.75   |          | 22,585.25    |
| Minimum Levy Adjustment                   |          | 0.00   |          | 0.00         |          | 0.00         |
| Total System Formula Resources            | 1        | 1,764,979.17   |          | 1,807,180.77 |          | 42,201.61    |
| SYSTEM STATE AID CALCULATED               |          |  |          |              |          |              |
| Equalization Aid Due System               |          | 349,709.26   |          | 254,635.89   |          | (95,073.37)  |
| Net Option Funding                        |          | 0.00   |          | 0.00         |          | 0.00         |
| Allocated Income Tax Funds                |          | 73,095.70  |          | 57,934.38    |          | (15,161.31)  |
| Lop Off                                   |          | 0.00   |          | 0.00         |          | 0.00         |
| Stabilization Factor                      |          | 0.00   |          | 50,575.90    |          | 50,575.90    |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00   |          | 0.00         |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00   |          | 0.00         |          | 0.00         |
| District Reorganization Incentive Payment |          | 0.00   |          | 0.00         |          | 0.00         |
| Total System State Aid Calculated         |          | 422,804.96   |          | 363,146.17   |          | (59,658.79)  |
| SYSTEM STATE AID PAID                     |          |  |          |              |          | _            |
| Recapture of Prior Year Deficiencies      |          | 0.00   |          | 0.00         |          | 0.00         |
| Prior Year State Aid Correction           |          | 49,432.23  |          | (46,776.88)  |          | (96,209.11)  |
| Total System State Aid                    |          | 472,237.18   |          | 316,369.29   |          | (155,867.90) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 27-0594-000 LOGAN VIEW PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AIL<br>CERTIFICATION |      | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFE    | RENCE        |
|---|------------------------------------|------|------------------------------------|--------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |      | STUDENTS                           |              | STUDENTS |              |
| Weighted Formula Students                 | 775.94                             | 437  |                                    | 747.1123     |          | (28.8315)    |
| Limited English Proficiency Students      | 0.00                               | 000  | 0.00                               | 0.0000       | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 93.00 4.23                         | 378  | 112.00                             | 7.0924       | 19.00    | 2.8546       |
| Indian ADA Factor                         | 0.00                               | 000  | 0.00                               | 0.0000       | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00 0.00                          | 000  | 0.00                               | 0.0000       | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        | 780.13                             | 816  |                                    | 754.2047     |          | (25.9769)    |
| Cost Group Cost                           | 4,331.47                           | 774  |                                    | 4,530.0824   |          | 198.6050     |
| Subtotal                                  | 3,379,338                          | .93  |                                    | 3,416,609.42 |          | 37,270.49    |
| Transportation Allowance                  | 91,225                             | .27  |                                    | 80,942.40    |          | (10,282.87)  |
| Special Education Allowance               | 304,431                            | .00  |                                    | 370,147.83   |          | 65,716.83    |
| Total System Formula Needs                | 3,774,995                          | .20  |                                    | 3,867,699.65 |          | 92,704.45    |
| SYSTEM FORMULA RESOURCES                  |                                    |      |                                    |              |          |              |
| System Adjusted Valuation                 | 227,240,                           | 119  |                                    | 245,946,303  |          | 18,706,184   |
| Local Effort Rate                         | 1.00000000                         | 000  | 1                                  | 1.0000000000 | 0.       | 0000000000   |
| Yield From Local Effort Rate              | 2,272,401                          | .19  |                                    | 2,459,463.03 |          | 187,061.84   |
| Net Option Funding                        | 97,891                             | .39  |                                    | 151,757.76   |          | 53,866.37    |
| Allocated Income Tax Funds                | 81,379                             | 0.53 |                                    | 73,429.84    |          | (7,949.69)   |
| Other Actual Receipts                     | 556,928                            | 3.02 |                                    | 724,121.40   |          | 167,193.38   |
| Minimum Levy Adjustment                   | 0                                  | 0.00 |                                    | 0.00         |          | 0.00         |
| Total System Formula Resources            | 3,008,600                          | .13  |                                    | 3,408,772.03 |          | 400,171.90   |
| SYSTEM STATE AID CALCULATED               |                                    |      |                                    |              |          |              |
| Equalization Aid Due System               | 766,395                            | .07  |                                    | 458,927.62   |          | (307,467.45) |
| Net Option Funding                        | 97,891                             | .39  |                                    | 151,757.76   |          | 53,866.37    |
| Allocated Income Tax Funds                | 81,379                             | .53  |                                    | 73,429.84    |          | (7,949.69)   |
| Lop Off                                   | 0                                  | 0.00 |                                    | 0.00         |          | 0.00         |
| Stabilization Factor                      | 0                                  | 0.00 |                                    | 0.00         |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     | 0                                  | 0.00 |                                    | 0.00         |          | 0.00         |
| Small School Stabilization Adjustment     | 0                                  | 0.00 |                                    | 145,879.44   |          | 145,879.44   |
| District Reorganization Incentive Payment | 177,595                            | 00.  |                                    | 177,595.00   |          | 0.00         |
| Total System State Aid Calculated         | 1,123,260                          | .99  |                                    | 1,007,589.66 |          | (115,671.33) |
| SYSTEM STATE AID PAID                     |                                    |      |                                    |              |          |              |
| Recapture of Prior Year Deficiencies      | 0                                  | 0.00 |                                    | 0.00         |          | 0.00         |
| Prior Year State Aid Correction           | 82,066                             | 5.47 |                                    | (44,550.75)  |          | (126,617.23) |
| Total System State Aid                    | 1,205,327                          | .47  |                                    | 963,038.91   |          | (242,288.56) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 27-0595-000 NORTH BEND CENTRAL PUBLIC SCHS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | STATE AID<br>FICATION |          |              | DIFFE    | RENCE        |
|---|----------|-----------------------|----------|--------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                       | STUDENTS |              | STUDENTS |              |
| Weighted Formula Students                 |          | 755.0213              |          | 698.1987     |          | (56.8226)    |
| Limited English Proficiency Students      | 0.00     | 0.0000                | 0.00     | 0.0000       | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 89.00    | 3.9733                | 82.00    | 3.6343       | (7.00)   | (0.3390)     |
| Indian ADA Factor                         | 0.00     | 0.0000                | 0.00     | 0.0000       | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                | 0.00     | 0.0000       | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 758.9946              |          | 701.8330     |          | (57.1616)    |
| Cost Group Cost                           |          | 4,331.4774            |          | 4,530.0824   |          | 198.6050     |
| Subtotal                                  |          | 3,287,568.03          |          | 3,179,361.48 |          | (108,206.55) |
| Transportation Allowance                  |          | 87,700.25             |          | 56,219.00    |          | (31,481.25)  |
| Special Education Allowance               |          | 341,172.94            |          | 364,102.50   |          | 22,929.56    |
| Total System Formula Needs                |          | 3,716,441.22          |          | 3,599,682.98 |          | (116,758.24) |
| SYSTEM FORMULA RESOURCES                  |          |                       |          |              |          |              |
| System Adjusted Valuation                 |          | 262,001,225           |          | 279,759,502  |          | 17,758,277   |
| Local Effort Rate                         | 1        | .0000000000           | 1        | .0000000000  | 0.       | 000000000    |
| Yield From Local Effort Rate              |          | 2,620,012.25          |          | 2,797,595.02 |          | 177,582.77   |
| Net Option Funding                        |          | 123,880.25            |          | 40,770.74    |          | (83,109.51)  |
| Allocated Income Tax Funds                |          | 86,183.98             |          | 79,156.93    |          | (7,027.05)   |
| Other Actual Receipts                     |          | 592,440.40            |          | 714,673.28   |          | 122,232.88   |
| Minimum Levy Adjustment                   |          | 0.00                  |          | 0.00         |          | 0.00         |
| Total System Formula Resources            |          | 3,422,516.89          |          | 3,632,195.97 |          | 209,679.08   |
| SYSTEM STATE AID CALCULATED               |          |                       |          |              |          |              |
| Equalization Aid Due System               |          | 293,924.33            |          | 0.00         |          | (293,924.33) |
| Net Option Funding                        |          | 123,880.25            |          | 40,770.74    |          | (83,109.51)  |
| Allocated Income Tax Funds                |          | 86,183.98             |          | 79,156.93    |          | (7,027.05)   |
| Lop Off                                   |          | 0.00                  |          | 0.00         |          | 0.00         |
| Stabilization Factor                      |          | 0.00                  |          | 250,157.80   |          | 250,157.80   |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                  |          | 0.00         |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                  |          | 0.00         |          | 0.00         |
| District Reorganization Incentive Payment |          | 164,560.30            |          | 164,560.30   |          | 0.00         |
| Total System State Aid Calculated         |          | 668,548.87            |          | 534,645.77   |          | (133,903.10) |
| SYSTEM STATE AID PAID                     |          |                       |          |              |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                  |          | 0.00         |          | 0.00         |
| Prior Year State Aid Correction           |          | (3,341.21)            |          | (23,816.88)  |          | (20,475.67)  |
| Total System State Aid                    |          | 665,207.66            |          | 510,828.89   |          | (154,378.77) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 28-0001-000 OMAHA PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |               |                | STATE AID<br>FICATION | DIFFE         | RENCE        |
|---|------------------------------------|---------------|----------------|-----------------------|---------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |               | STUDENTS       |                       | STUDENTS      |              |
| Weighted Formula Students                 |                                    | 47,490.8522   |                | 47,794.4149           |               | 303.5627     |
| Limited English Proficiency Students      | 1,775.00                           | 443.7500      | 2,129.00       | 532.2500              | 354.00        | 88.5000      |
| Free Lunch/Poverty Factor                 | 19,606.00                          | 3,624.1841    | 19,404.00      | 3,561.7906            | (202.00)      | (62.3935)    |
| Indian ADA Factor                         | 0.00                               | 0.0000        | 0.00           | 0.0000                | 0.00          | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000        | 0.00           | 0.0000                | 0.00          | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 51,558.7863   |                | 51,888.4555           |               | 329.6692     |
| Cost Group Cost                           |                                    | 4,331.4774    |                | 4,530.0824            |               | 198.6050     |
| Subtotal                                  | 22                                 | 23,325,717.51 | 2.             | 35,058,980.73         | 11            | ,733,263.22  |
| Transportation Allowance                  |                                    | 8,085,343.20  |                | 8,149,418.40          |               | 64,075.20    |
| Special Education Allowance               |                                    | 20,723,291.95 | 2              | 21,905,238.51         | 1             | ,181,946.56  |
| Total System Formula Needs                | 2:                                 | 52,134,352.66 | 20             | 65,113,637.64         | 12            | ,979,284.98  |
| SYSTEM FORMULA RESOURCES                  |                                    |               |                |                       |               |              |
| System Adjusted Valuation                 |                                    | 0,740,685,797 | 11,999,434,312 |                       | 1,258,748,515 |              |
| Local Effort Rate                         |                                    | 1.0000000000  | 1.0000000000   |                       | 0.0000000000  |              |
| Yield From Local Effort Rate              | 10                                 | 07,406,857.97 | 119,994,343.12 |                       | 12,587,485.15 |              |
| Net Option Funding                        |                                    | 0.00          | 0.00           |                       | 0.00          |              |
| Allocated Income Tax Funds                |                                    | 18,077,299.21 | 17,224,384.11  |                       | (852,915.10)  |              |
| Other Actual Receipts                     | 2                                  | 43,285,315.52 | 4              | 49,770,243.55         | 6,484,928.03  |              |
| Minimum Levy Adjustment                   |                                    | 0.00          |                | 647,969.45            | 647,969.45    |              |
| Total System Formula Resources            | 10                                 | 68,769,472.70 | 18             | 87,636,940.23         | 18            | ,867,467.53  |
| SYSTEM STATE AID CALCULATED               |                                    |               |                |                       |               |              |
| Equalization Aid Due System               | 8                                  | 83,364,879.96 | ,              | 77,476,697.41         | (5            | ,888,182.56) |
| Net Option Funding                        |                                    | 0.00          |                | 0.00                  |               | 0.00         |
| Allocated Income Tax Funds                |                                    | 18,077,299.21 |                | 17,224,384.11         |               | (852,915.10) |
| Lop Off                                   |                                    | 0.00          |                | 0.00                  |               | 0.00         |
| Stabilization Factor                      |                                    | 0.00          |                | 0.00                  |               | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00          |                | 0.00                  |               | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00          |                | 0.00                  |               | 0.00         |
| District Reorganization Incentive Payment |                                    | 0.00          |                | 0.00                  |               | 0.00         |
| Total System State Aid Calculated         | 10                                 | 01,442,179.17 | 9              | 94,701,081.52         | (6            | ,741,097.65) |
| SYSTEM STATE AID PAID                     |                                    |               |                |                       |               |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00          |                | 0.00                  |               | 0.00         |
| Prior Year State Aid Correction           |                                    | 785,577.06    |                | (734,157.46)          | (1            | ,519,734.52) |
| Total System State Aid                    | 10                                 | 02,227,756.23 | 9              | 93,966,924.06         | (8            | ,260,832.17) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 28-0010-000 ELKHORN PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |            | 1999/00 STATE AID 2000/01 STA' CERTIFICATION CERTIFICA |          |               | DIFFE    | ERENCE        |
|---|------------|--|----------|---------------|----------|---------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS   |  | STUDENTS |               | STUDENTS |               |
| Weighted Formula Students                 |            | 2,940.1262   |          | 2,982.3017    |          | 42.1755       |
| Limited English Proficiency Students      | 4.00       | 1.0000   | 6.00     | 1.5000        | 2.00     | 0.5000        |
| Free Lunch/Poverty Factor                 | 176.00     | 2.1880   | 176.00   | 2.1057        | 0.00     | (0.0823)      |
| Indian ADA Factor                         | 0.00       | 0.0000   | 0.00     | 0.0000        | 0.00     | 0.0000        |
| Extreme Remoteness Factor                 | 0.00       | 0.0000   | 0.00     | 0.0000        | 0.00     | 0.0000        |
| Adjusted Weighted Formula Students        |            | 2,943.3142   |          | 2,985.9074    |          | 42.5932       |
| Cost Group Cost                           |            | 4,331.4774   |          | 4,530.0824    |          | 198.6050      |
| Subtotal                                  | 12         | 2,748,898.88   |          | 13,526,406.59 |          | 777,507.71    |
| Transportation Allowance                  |            | 132,238.80   |          | 131,342.30    |          | (896.50)      |
| Special Education Allowance               | 1          | ,110,543.00  |          | 1,134,792.00  |          | 24,249.00     |
| Total System Formula Needs                | 13         | 3,991,680.68   |          | 14,792,540.89 |          | 800,860.21    |
| SYSTEM FORMULA RESOURCES                  |            |  |          |               |          |               |
| System Adjusted Valuation                 |            | 673,676,917  |          | 876,950,598   |          | 203,273,681   |
| Local Effort Rate                         | 1.         | 0000000000   |          | 1.0000000000  | 0        | .0000000000   |
| Yield From Local Effort Rate              | $\epsilon$ | 5,736,769.17   |          | 8,769,505.98  |          | 2,032,736.81  |
| Net Option Funding                        |            | 0.00   |          | 0.00          |          | 0.00          |
| Allocated Income Tax Funds                | 1          | ,110,395.57  |          | 1,112,999.90  |          | 2,604.33      |
| Other Actual Receipts                     | 2          | 2,017,145.68   |          | 2,654,014.26  |          | 636,868.58    |
| Minimum Levy Adjustment                   |            | 0.00   |          | 594,572.51    |          | 594,572.51    |
| Total System Formula Resources            | 9          | 0,864,310.42   |          | 13,131,092.65 |          | 3,266,782.23  |
| SYSTEM STATE AID CALCULATED               |            |  |          |               |          |               |
| Equalization Aid Due System               | 4          | 1,127,370.26   |          | 1,661,448.24  | (        | 2,465,922.02) |
| Net Option Funding                        |            | 0.00   |          | 0.00          |          | 0.00          |
| Allocated Income Tax Funds                | 1          | ,110,395.57  |          | 1,112,999.90  |          | 2,604.33      |
| Lop Off                                   |            | 0.00   |          | 0.00          |          | 0.00          |
| Stabilization Factor                      |            | 0.00   |          | 0.00          |          | 0.00          |
| Non-Equalized Minimum Levy Adjustment     |            | 0.00   |          | 0.00          |          | 0.00          |
| Small School Stabilization Adjustment     |            | 0.00   |          | 0.00          |          | 0.00          |
| District Reorganization Incentive Payment |            | 0.00   |          | 0.00          |          | 0.00          |
| Total System State Aid Calculated         |            | 5,237,765.83   |          | 2,774,448.14  | (        | 2,463,317.69) |
| SYSTEM STATE AID PAID                     |            |  |          |               |          |               |
| Recapture of Prior Year Deficiencies      |            | 0.00   |          | 0.00          |          | 0.00          |
| Prior Year State Aid Correction           |            | (46,095.72)  |          | (112,882.83)  |          | (66,787.10)   |
| Total System State Aid                    | 5          | 5,191,670.11   |          | 2,661,565.32  | (        | 2,530,104.79) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 28-0011-000 WATERLOO PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STA<br>CERTIFICA |            |          |              | DIFFE    | RENCE        |
|---|--------------------------|------------|----------|--------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                 |            | STUDENTS |              | STUDENTS |              |
| Weighted Formula Students                 |                          | 305.5431   |          | 284.3063     |          | (21.2368)    |
| Limited English Proficiency Students      | 0.00                     | 0.0000     | 0.00     | 0.0000       | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 76.00                    | 8.8010     | 54.00    | 4.6129       | (22.00)  | (4.1881)     |
| Indian ADA Factor                         | 0.00                     | 0.0000     | 0.00     | 0.0000       | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                     | 0.0000     | 0.00     | 0.0000       | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |                          | 314.3441   |          | 288.9193     |          | (25.4248)    |
| Cost Group Cost                           | 4,                       | ,331.4774  |          | 4,530.0824   |          | 198.6050     |
| Subtotal                                  | 1,30                     | 61,574.40  |          | 1,308,828.10 |          | (52,746.30)  |
| Transportation Allowance                  |                          | 0.00       |          | 0.00         |          | 0.00         |
| Special Education Allowance               | 9                        | 94,696.00  |          | 105,117.58   |          | 10,421.58    |
| Total System Formula Needs                | 1,4:                     | 56,270.40  |          | 1,413,945.68 |          | (42,324.72)  |
| SYSTEM FORMULA RESOURCES                  |                          |            |          |              |          |              |
| System Adjusted Valuation                 |                          | 0,349,704  |          | 82,471,262   |          | 12,121,558   |
| Local Effort Rate                         | 1.000                    | 00000000   |          | 1.0000000000 | 0.       | 000000000    |
| Yield From Local Effort Rate              | 70                       | 03,497.04  |          | 824,712.62   |          | 121,215.58   |
| Net Option Funding                        |                          | 0.00       |          | 0.00         |          | 0.00         |
| Allocated Income Tax Funds                |                          | 32,504.73  |          | 132,350.99   |          | (153.74)     |
| Other Actual Receipts                     | 2                        | 17,252.62  |          | 255,947.55   |          | 38,694.93    |
| Minimum Levy Adjustment                   |                          | 0.00       |          | 0.00         |          | 0.00         |
| Total System Formula Resources            | 1,0:                     | 53,254.39  |          | 1,213,011.16 |          | 159,756.77   |
| SYSTEM STATE AID CALCULATED               |                          |            |          |              |          |              |
| Equalization Aid Due System               | 40                       | 03,016.01  |          | 200,934.52   |          | (202,081.49) |
| Net Option Funding                        |                          | 0.00       |          | 0.00         |          | 0.00         |
| Allocated Income Tax Funds                | 13                       | 32,504.73  |          | 132,350.99   |          | (153.74)     |
| Lop Off                                   |                          | 0.00       |          | 0.00         |          | 0.00         |
| Stabilization Factor                      |                          | 25,260.59  |          | 3,033.57     |          | (22,227.02)  |
| Non-Equalized Minimum Levy Adjustment     |                          | 0.00       |          | 0.00         |          | 0.00         |
| Small School Stabilization Adjustment     |                          | 0.00       |          | 0.00         |          | 0.00         |
| District Reorganization Incentive Payment |                          | 0.00       |          | 0.00         |          | 0.00         |
| Total System State Aid Calculated         | 50                       | 60,781.33  |          | 336,319.08   | _        | (224,462.25) |
| SYSTEM STATE AID PAID                     |                          |            |          |              |          |              |
| Recapture of Prior Year Deficiencies      |                          | 0.00       |          | 0.00         |          | 0.00         |
| Prior Year State Aid Correction           |                          | (8,244.60) |          | 0.00         |          | 8,244.60     |
| Total System State Aid                    | 5:                       | 52,536.73  |          | 336,319.08   |          | (216,217.65) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 28-0017-000 MILLARD PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE      |
|---|------------------------------------|------------------------------------|-----------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS        |
| Weighted Formula Students                 | 21,566.5981                        | 21,616.2236                        | 49.6254         |
| Limited English Proficiency Students      | 86.00 21.5000                      | 82.00 20.5000                      | (4.00) (1.0000) |
| Free Lunch/Poverty Factor                 | 759.00 0.0000                      | 0.00 0.0000                        | (759.00) 0.0000 |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000     |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000     |
| Adjusted Weighted Formula Students        | 21,588.0981                        | 21,636.7236                        | 48.6254         |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050        |
| Subtotal                                  | 93,508,359.17                      | 98,016,141.35                      | 4,507,782.17    |
| Transportation Allowance                  | 671,015.00                         | 682,980.00                         | 11,965.00       |
| Special Education Allowance               | 7,224,073.00                       | 7,508,041.81                       | 283,968.81      |
| Total System Formula Needs                | 101,403,447.17                     | 106,207,163.16                     | 4,803,715.98    |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                 |
| System Adjusted Valuation                 | 4,493,040,603                      | 5,097,514,609                      | 604,474,006     |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000    |
| Yield From Local Effort Rate              | 44,930,406.03                      | 50,975,146.09                      | 6,044,740.06    |
| Net Option Funding                        | 52,844.02                          | 354,252.45                         | 301,408.42      |
| Allocated Income Tax Funds                | 6,254,803.63                       | 6,160,180.26                       | (94,623.37)     |
| Other Actual Receipts                     | 13,841,918.00                      | 16,196,403.85                      | 2,354,485.85    |
| Minimum Levy Adjustment                   | 0.00                               | 2,502,879.67                       | 2,502,879.67    |
| Total System Formula Resources            | 65,079,971.68                      | 76,188,862.32                      | 11,108,890.64   |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                 |
| Equalization Aid Due System               | 36,323,475.49                      | 30,018,300.84                      | (6,305,174.65)  |
| Net Option Funding                        | 52,844.02                          | 354,252.45                         | 301,408.42      |
| Allocated Income Tax Funds                | 6,254,803.63                       | 6,160,180.26                       | (94,623.37)     |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00            |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00            |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00            |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00            |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00            |
| Total System State Aid Calculated         | 42,631,123.14                      | 36,532,733.54                      | (6,098,389.60)  |
| SYSTEM STATE AID PAID                     |                                    |                                    |                 |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00            |
| Prior Year State Aid Correction           | (984,800.91)                       | ` '                                | 594,294.97      |
| Total System State Aid                    | 41,646,322.23                      | 36,142,227.60                      | (5,504,094.63)  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 28-0033-000 VALLEY PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | STATE AID<br>FICATION | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFE    | RENCE        |
|---|----------|-----------------------|------------------------------------|--------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                       | STUDENTS                           |              | STUDENTS |              |
| Weighted Formula Students                 |          | 914.5997              |                                    | 936.7562     |          | 22.1566      |
| Limited English Proficiency Students      | 1.00     | 0.2500                | 1.00                               | 0.2500       | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 143.00   | 9.3560                | 125.00                             | 7.2280       | (18.00)  | (2.1281)     |
| Indian ADA Factor                         | 0.00     | 0.0000                | 0.00                               | 0.0000       | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                | 0.00                               | 0.0000       | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 924.2057              |                                    | 944.2342     |          | 20.0285      |
| Cost Group Cost                           |          | 4,331.4774            |                                    | 4,530.0824   |          | 198.6050     |
| Subtotal                                  |          | 4,003,176.06          |                                    | 4,277,458.75 |          | 274,282.69   |
| Transportation Allowance                  |          | 98,245.35             |                                    | 101,713.77   |          | 3,468.42     |
| Special Education Allowance               |          | 316,377.00            |                                    | 533,337.48   |          | 216,960.48   |
| Total System Formula Needs                |          | 4,417,798.41          |                                    | 4,912,510.00 |          | 494,711.59   |
| SYSTEM FORMULA RESOURCES                  |          |                       |                                    |              |          |              |
| System Adjusted Valuation                 |          | 236,619,825           |                                    | 259,453,527  |          | 22,833,702   |
| Local Effort Rate                         | 1        | .0000000000           | 1                                  | .0000000000  | 0.       | 000000000    |
| Yield From Local Effort Rate              |          | 2,366,198.25          |                                    | 2,594,535.27 |          | 228,337.02   |
| Net Option Funding                        |          | 145,970.79            |                                    | 124,577.27   |          | (21,393.52)  |
| Allocated Income Tax Funds                |          | 211,266.26            |                                    | 198,689.67   |          | (12,576.59)  |
| Other Actual Receipts                     |          | 761,680.03            |                                    | 978,812.11   |          | 217,132.08   |
| Minimum Levy Adjustment                   |          | 0.00                  |                                    | 0.00         |          | 0.00         |
| Total System Formula Resources            |          | 3,485,115.33          |                                    | 3,896,614.31 |          | 411,498.99   |
| SYSTEM STATE AID CALCULATED               |          |                       |                                    |              |          |              |
| Equalization Aid Due System               |          | 932,683.08            |                                    | 1,015,895.68 |          | 83,212.60    |
| Net Option Funding                        |          | 145,970.79            |                                    | 124,577.27   |          | (21,393.52)  |
| Allocated Income Tax Funds                |          | 211,266.26            |                                    | 198,689.67   |          | (12,576.59)  |
| Lop Off                                   |          | 0.00                  |                                    | 0.00         |          | 0.00         |
| Stabilization Factor                      |          | 82,268.70             |                                    | 0.00         |          | (82,268.70)  |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                  |                                    | 0.00         |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                  |                                    | 0.00         |          | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                  |                                    | 0.00         |          | 0.00         |
| Total System State Aid Calculated         |          | 1,372,188.83          |                                    | 1,339,162.62 |          | (33,026.21)  |
| SYSTEM STATE AID PAID                     |          |                       |                                    |              |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                  |                                    | 0.00         |          | 0.00         |
| Prior Year State Aid Correction           |          | 159,703.03            |                                    | 0.00         |          | (159,703.03) |
| Total System State Aid                    |          | 1,531,891.86          |                                    | 1,339,162.62 |          | (192,729.25) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 28-0054-000 RALSTON PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION |          |              |
|---|----------|------------------------------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |          | 3,370.3891                         |          | 3,570.1392            |          | 199.7501     |
| Limited English Proficiency Students      | 17.00    | 4.2500                             | 0.00     | 0.0000                | (17.00)  | (4.2500)     |
| Free Lunch/Poverty Factor                 | 387.00   | 16.4995                            | 290.00   | 6.8428                | (97.00)  | (9.6567)     |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 3,391.1386                         |          | 3,576.9820            |          | 185.8434     |
| Cost Group Cost                           |          | 4,331.4774                         |          | 4,530.0824            |          | 198.6050     |
| Subtotal                                  | 1-       | 4,688,640.36                       |          | 16,204,023.36         |          | 1,515,383.00 |
| Transportation Allowance                  |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Special Education Allowance               |          | 2,103,801.00                       |          | 2,022,930.85          |          | (80,870.15)  |
| Total System Formula Needs                | 1        | 6,792,441.36                       |          | 18,226,954.21         |          | 1,434,512.85 |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |              |
| System Adjusted Valuation                 |          | 998,430,023                        |          | 1,091,087,900         |          | 92,657,877   |
| Local Effort Rate                         | 1        | .0000000000                        |          | 1.0000000000          | 0.       | 000000000    |
| Yield From Local Effort Rate              |          | 9,984,300.23                       |          | 10,910,879.00         |          | 926,578.77   |
| Net Option Funding                        |          | 150,302.27                         |          | 501,480.13            |          | 351,177.86   |
| Allocated Income Tax Funds                |          | 916,234.37                         |          | 857,053.87            |          | (59,180.50)  |
| Other Actual Receipts                     |          | 3,759,476.88                       |          | 4,058,611.02          |          | 299,134.14   |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System Formula Resources            | 1        | 4,810,313.75                       |          | 16,328,024.01         |          | 1,517,710.27 |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |              |
| Equalization Aid Due System               |          | 1,982,127.62                       |          | 1,898,930.19          |          | (83,197.42)  |
| Net Option Funding                        |          | 150,302.27                         |          | 501,480.13            |          | 351,177.86   |
| Allocated Income Tax Funds                |          | 916,234.37                         |          | 857,053.87            |          | (59,180.50)  |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System State Aid Calculated         |          | 3,048,664.25                       |          | 3,257,464.19          |          | 208,799.94   |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           |          | 144,220.73                         |          | 551,177.12            |          | 406,956.39   |
| Total System State Aid                    |          | 3,192,884.98                       |          | 3,808,641.30          |          | 615,756.32   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 28-0059-000 BENNINGTON PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFERENCE |              |
|---|------------------------------------|--------------|------------------------------------|--------------|------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS                           |              | STUDENTS   |              |
| Weighted Formula Students                 |                                    | 644.3080     |                                    | 644.2610     |            | (0.0469)     |
| Limited English Proficiency Students      | 1.00                               | 0.2500       | 0.00                               | 0.0000       | (1.00)     | (0.2500)     |
| Free Lunch/Poverty Factor                 | 45.00                              | 0.8022       | 29.00                              | 0.0216       | (16.00)    | (0.7805)     |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00       | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00       | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 645.3601     |                                    | 644.2827     |            | (1.0775)     |
| Cost Group Cost                           |                                    | 4,331.4774   |                                    | 4,530.0824   |            | 198.6050     |
| Subtotal                                  |                                    | 2,795,362.86 |                                    | 2,918,653.61 |            | 123,290.75   |
| Transportation Allowance                  |                                    | 45,793.20    |                                    | 27,122.80    |            | (18,670.40)  |
| Special Education Allowance               |                                    | 233,324.00   |                                    | 289,609.74   |            | 56,285.74    |
| Total System Formula Needs                |                                    | 3,074,480.06 |                                    | 3,235,386.15 |            | 160,906.09   |
| SYSTEM FORMULA RESOURCES                  |                                    |              |                                    |              |            |              |
| System Adjusted Valuation                 |                                    | 126,609,564  |                                    | 145,347,458  |            | 18,737,894   |
| Local Effort Rate                         |                                    | .0000000000  |                                    | 1.0000000000 | 0.         | 0000000000   |
| Yield From Local Effort Rate              |                                    | 1,266,095.64 |                                    | 1,453,474.58 |            | 187,378.94   |
| Net Option Funding                        |                                    | 266,385.86   |                                    | 150,398.74   |            | (115,987.12) |
| Allocated Income Tax Funds                |                                    | 155,103.32   |                                    | 166,095.83   |            | 10,992.51    |
| Other Actual Receipts                     |                                    | 461,821.13   |                                    | 596,402.35   |            | 134,581.22   |
| Minimum Levy Adjustment                   |                                    | 0.00         | 0.00                               |              | 0.00       |              |
| Total System Formula Resources            |                                    | 2,149,405.95 |                                    | 2,366,371.50 |            | 216,965.55   |
| SYSTEM STATE AID CALCULATED               |                                    |              |                                    |              |            |              |
| Equalization Aid Due System               |                                    | 925,074.11   |                                    | 869,014.65   |            | (56,059.46)  |
| Net Option Funding                        |                                    | 266,385.86   |                                    | 150,398.74   |            | (115,987.12) |
| Allocated Income Tax Funds                |                                    | 155,103.32   |                                    | 166,095.83   |            | 10,992.51    |
| Lop Off                                   |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Stabilization Factor                      |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| District Reorganization Incentive Payment |                                    | 0.00         |                                    | 14,234.50    |            | 14,234.50    |
| Total System State Aid Calculated         |                                    | 1,346,563.29 |                                    | 1,199,743.72 |            | (146,819.58) |
| SYSTEM STATE AID PAID                     |                                    |              |                                    |              |            |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Prior Year State Aid Correction           |                                    | (122,619.21) |                                    | (4,152.87)   |            | 118,466.34   |
| Total System State Aid                    |                                    | 1,223,944.09 |                                    | 1,195,590.85 |            | (28,353.24)  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 28-0066-000 WESTSIDE COMMUNITY SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|----------|------------------------------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |          | 5,702.1801                         |          | 5,899.7185            |          | 197.5385     |
| Limited English Proficiency Students      | 46.00    | 11.5000                            | 55.00    | 13.7500               | 9.00     | 2.2500       |
| Free Lunch/Poverty Factor                 | 452.00   | 10.2757                            | 449.00   | 9.7388                | (3.00)   | (0.5369)     |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 5,723.9557                         |          | 5,923.2073            |          | 199.2516     |
| Cost Group Cost                           |          | 4,331.4774                         |          | 4,530.0824            |          | 198.6050     |
| Subtotal                                  | 24       | 1,793,184.94                       | 2        | 26,832,617.33         | 2        | 2,039,432.38 |
| Transportation Allowance                  |          | 182,133.60                         |          | 181,176.00            |          | (957.60)     |
| Special Education Allowance               | 2        | 2,486,785.00                       |          | 2,470,906.00          |          | (15,879.00)  |
| Total System Formula Needs                | 23       | 7,462,103.54                       | 2        | 29,484,699.33         | 2        | 2,022,595.78 |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |              |
| System Adjusted Valuation                 | 2,       | 006,305,245                        | 2        | 2,251,539,582         |          | 245,234,337  |
| Local Effort Rate                         | 1.       | 0000000000                         | 1        | 1.0000000000          | 0.       | 0000000000   |
| Yield From Local Effort Rate              | 20       | 0,063,052.45                       | 2        | 22,515,395.82         | 2        | 2,452,343.37 |
| Net Option Funding                        | 3        | 3,265,067.66                       |          | 4,167,675.84          |          | 902,608.18   |
| Allocated Income Tax Funds                | 2        | 2,725,870.58                       |          | 2,670,608.77          |          | (55,261.81)  |
| Other Actual Receipts                     |          | 5,353,875.00                       |          | 6,256,502.00          |          | 902,627.00   |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System Formula Resources            | 31       | 1,407,865.70                       | 3        | 35,610,182.43         | 4        | 1,202,316.73 |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |              |
| Equalization Aid Due System               |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Net Option Funding                        | 3        | 3,265,067.66                       |          | 4,167,675.84          |          | 902,608.18   |
| Allocated Income Tax Funds                | 2        | 2,725,870.58                       |          | 2,670,608.77          |          | (55,261.81)  |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System State Aid Calculated         |          | 5,990,938.25                       |          | 6,838,284.61          |          | 847,346.36   |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           |          | (48,723.55)                        |          | 1,004.83              |          | 49,728.38    |
| Total System State Aid                    |          | 5,942,214.70                       |          | 6,839,289.44          |          | 897,074.75   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 29-0117-000 DUNDY COUNTY PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |              | 2000/01 STATE AID<br>CERTIFICATION |           | RENCE        |
|---|----------|------------------------------------|--------------|------------------------------------|-----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS     |                                    | STUDENTS  |              |
| Weighted Formula Students                 |          | 430.7646                           |              | 441.2817                           |           | 10.5171      |
| Limited English Proficiency Students      | 0.00     | 0.0000                             | 5.00         | 1.2500                             | 5.00      | 1.2500       |
| Free Lunch/Poverty Factor                 | 104.00   | 12.2818                            | 101.00       | 11.2647                            | (3.00)    | (1.0171)     |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00         | 0.0000                             | 0.00      | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00         | 0.0000                             | 0.00      | 0.0000       |
| Adjusted Weighted Formula Students        |          | 443.0464                           |              | 453.7964                           |           | 10.7500      |
| Cost Group Cost                           |          | 5,572.4732                         |              | 5,949.1490                         |           | 376.6758     |
| Subtotal                                  |          | 2,468,863.93                       |              | 2,699,702.41                       |           | 230,838.48   |
| Transportation Allowance                  |          | 231,460.16                         |              | 224,753.73                         |           | (6,706.43)   |
| Special Education Allowance               |          | 138,201.00                         |              | 140,935.27                         |           | 2,734.27     |
| Total System Formula Needs                |          | 2,838,525.09                       |              | 3,065,391.41                       |           | 226,866.32   |
| SYSTEM FORMULA RESOURCES                  |          |                                    |              |                                    |           |              |
| System Adjusted Valuation                 |          | 175,804,637                        |              | 181,186,846                        |           | 5,382,209    |
| Local Effort Rate                         | 1.       | .0000000000                        | 1            | .0000000000                        | 0.0       | 0000000000   |
| Yield From Local Effort Rate              |          | 1,758,046.37                       | 1,811,868.46 |                                    | 53,822.09 |              |
| Net Option Funding                        |          | 2,635.16                           | 18,883.86    |                                    | 16,248.69 |              |
| Allocated Income Tax Funds                |          | 73,916.50                          | 64,884.03    |                                    | (9,032.47 |              |
| Other Actual Receipts                     |          | 404,331.99                         |              | 442,304.64                         |           | 37,972.65    |
| Minimum Levy Adjustment                   |          | 0.00                               | 0.00         |                                    | 0.00      |              |
| Total System Formula Resources            |          | 2,238,930.03                       |              | 2,337,940.99                       |           | 99,010.96    |
| SYSTEM STATE AID CALCULATED               |          |                                    |              |                                    |           |              |
| Equalization Aid Due System               |          | 599,595.06                         |              | 727,450.42                         |           | 127,855.35   |
| Net Option Funding                        |          | 2,635.16                           | 18,883.86    |                                    |           | 16,248.69    |
| Allocated Income Tax Funds                |          | 73,916.50                          |              | 64,884.03                          |           | (9,032.47)   |
| Lop Off                                   |          | (5,666.44)                         |              | 0.00                               |           | 5,666.44     |
| Stabilization Factor                      |          | 0.00                               |              | 0.00                               |           | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |              | 0.00                               |           | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                               |              | 0.00                               |           | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                               |              | 0.00                               |           | 0.00         |
| Total System State Aid Calculated         |          | 670,480.29                         |              | 811,218.31                         |           | 140,738.02   |
| SYSTEM STATE AID PAID                     |          |                                    |              |                                    |           |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                               | 0.00         |                                    |           | 0.00         |
| Prior Year State Aid Correction           |          | 284,488.26                         |              | (30,907.54)                        |           | (315,395.80) |
| Total System State Aid                    |          | 954,968.56                         |              | 780,310.77                         |           | (174,657.79) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 30-0020-000 EXETER PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE   |
|---|------------------------------------|------------------------------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS     |
| Weighted Formula Students                 | 229.1943                           | 236.7250                           | 7.5307       |
| Limited English Proficiency Students      | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000  |
| Free Lunch/Poverty Factor                 | <i>37.00</i> 2.4097                | 38.00 2.5083                       | 1.00 0.0986  |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000  |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000  |
| Adjusted Weighted Formula Students        | 231.6040                           | 239.2333                           | 7.6293       |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050     |
| Subtotal                                  | 1,003,187.59                       | 1,083,746.64                       | 80,559.05    |
| Transportation Allowance                  | 31,968.00                          | 26,880.00                          | (5,088.00)   |
| Special Education Allowance               | 71,072.00                          | 81,011.91                          | 9,939.91     |
| Total System Formula Needs                | 1,106,227.59                       | 1,191,638.55                       | 85,410.96    |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |              |
| System Adjusted Valuation                 | 103,362,740                        | 114,905,159                        | 11,542,419   |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000 |
| Yield From Local Effort Rate              | 1,033,627.40                       | 1,149,051.59                       | 115,424.19   |
| Net Option Funding                        | 0.00                               | 0.00                               | 0.00         |
| Allocated Income Tax Funds                | 43,270.93                          | 33,864.65                          | (9,406.28)   |
| Other Actual Receipts                     | 190,397.11                         | 194,799.13                         | 4,402.02     |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00         |
| Total System Formula Resources            | 1,267,295.44                       | 1,377,715.37                       | 110,419.93   |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |              |
| Equalization Aid Due System               | 0.00                               | 0.00                               | 0.00         |
| Net Option Funding                        | 0.00                               | 0.00                               | 0.00         |
| Allocated Income Tax Funds                | 43,270.93                          | 33,864.65                          | (9,406.28)   |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00         |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00         |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00         |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00         |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00         |
| Total System State Aid Calculated         | 43,270.93                          | 33,864.65                          | (9,406.28)   |
| SYSTEM STATE AID PAID                     |                                    |                                    |              |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00         |
| Prior Year State Aid Correction           | 0.00                               | 15.95                              | 15.95        |
| Total System State Aid                    | 43,270.93                          | 33,880.60                          | (9,390.33)   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 30-0025-000 DISTRICT 025-FILLMORE COUNTY

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFERENCE   |              |
|---|------------------------------------|--------------|------------------------------------|--------------|--------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS                           |              | STUDENTS     |              |
| Weighted Formula Students                 |                                    | 861.6257     |                                    | 805.5499     |              | (56.0759)    |
| Limited English Proficiency Students      | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00         | 0.0000       |
| Free Lunch/Poverty Factor                 | 149.50                             | 11.0389      | 151.00                             | 12.4692      | 1.50         | 1.4304       |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00         | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00         | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 872.6646     |                                    | 818.0191     |              | (54.6455)    |
| Cost Group Cost                           |                                    | 4,331.4774   |                                    | 4,530.0824   |              | 198.6050     |
| Subtotal                                  |                                    | 3,779,926.99 |                                    | 3,705,693.91 |              | (74,233.08)  |
| Transportation Allowance                  |                                    | 110,119.32   |                                    | 114,246.78   |              | 4,127.46     |
| Special Education Allowance               |                                    | 332,342.66   |                                    | 336,858.27   |              | 4,515.61     |
| Total System Formula Needs                |                                    | 4,222,388.97 |                                    | 4,156,798.96 |              | (65,590.01)  |
| SYSTEM FORMULA RESOURCES                  |                                    |              |                                    |              |              |              |
| System Adjusted Valuation                 |                                    | 277,138,651  | 309,990,649                        |              | 32,851,998   |              |
| Local Effort Rate                         | 1                                  | .0000000000  | 1.0000000000                       |              | 0.0000000000 |              |
| Yield From Local Effort Rate              |                                    | 2,771,386.51 |                                    | 3,099,906.49 |              | 328,519.98   |
| Net Option Funding                        |                                    | 115,217.30   |                                    | 77,464.41    |              | (37,752.89)  |
| Allocated Income Tax Funds                |                                    | 168,001.69   |                                    | 144,784.55   |              | (23,217.15)  |
| Other Actual Receipts                     |                                    | 790,106.23   |                                    | 778,230.91   |              | (11,875.31)  |
| Minimum Levy Adjustment                   |                                    | 0.00         |                                    | 0.00         |              | 0.00         |
| Total System Formula Resources            |                                    | 3,844,711.73 |                                    | 4,100,386.36 |              | 255,674.63   |
| SYSTEM STATE AID CALCULATED               |                                    |              |                                    |              |              |              |
| Equalization Aid Due System               |                                    | 377,677.24   |                                    | 56,412.60    |              | (321,264.64) |
| Net Option Funding                        |                                    | 115,217.30   | 77,464.41                          |              |              | (37,752.89)  |
| Allocated Income Tax Funds                |                                    | 168,001.69   |                                    | 144,784.55   |              | (23,217.15)  |
| Lop Off                                   |                                    | 0.00         |                                    | 0.00         |              | 0.00         |
| Stabilization Factor                      |                                    | 209,208.66   |                                    | 0.00         |              | (209,208.66) |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |                                    | 0.00         |              | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00         |                                    | 0.00         |              | 0.00         |
| District Reorganization Incentive Payment |                                    | 0.00         |                                    | 247,192.20   |              | 247,192.20   |
| Total System State Aid Calculated         |                                    | 870,104.90   |                                    | 525,853.76   |              | (344,251.14) |
| SYSTEM STATE AID PAID                     |                                    |              |                                    |              |              |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |                                    | 0.00         |              | 0.00         |
| Prior Year State Aid Correction           |                                    | (209,914.61) |                                    | 0.00         |              | 209,914.61   |
| Total System State Aid                    |                                    | 660,190.29   |                                    | 525,853.76   |              | (134,336.53) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 30-0054-000 SHICKLEY PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE   |
|---|------------------------------------|------------------------------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS     |
| Weighted Formula Students                 | 208.3987                           | 184.9501                           | (23.4486)    |
| Limited English Proficiency Students      | 0.00 0.0000                        | 0.00 0.0000                        | 0.00 0.0000  |
| Free Lunch/Poverty Factor                 | 34.00 2.3963                       | 44.00 4.9778                       | 10.00 2.5815 |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000  |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.00 0.0000                        | 0.000 0.0000 |
| Adjusted Weighted Formula Students        | 210.7950                           | 189.9279                           | (20.8671)    |
| Cost Group Cost                           | 5,069.7996                         | 5,296.4423                         | 226.6427     |
| Subtotal                                  | 1,068,688.58                       | 1,005,942.26                       | (62,746.31)  |
| Transportation Allowance                  | 49,796.50                          | 45,108.62                          | (4,687.87)   |
| Special Education Allowance               | 56,963.27                          | 55,473.00                          | (1,490.27)   |
| Total System Formula Needs                | 1,175,448.35                       | 1,106,523.89                       | (68,924.46)  |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |              |
| System Adjusted Valuation                 | 120,904,288                        | 132,795,269                        | 11,890,981   |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000 |
| Yield From Local Effort Rate              | 1,209,042.88                       | 1,327,952.69                       | 118,909.81   |
| Net Option Funding                        | 23,716.48                          | 0.00                               | (23,716.48)  |
| Allocated Income Tax Funds                | 43,817.00                          | 95,828.73                          | 52,011.73    |
| Other Actual Receipts                     | 147,620.66                         | 97,926.10                          | (49,694.56)  |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00         |
| Total System Formula Resources            | 1,424,197.02                       | 1,521,707.52                       | 97,510.49    |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |              |
| Equalization Aid Due System               | 0.00                               | 0.00                               | 0.00         |
| Net Option Funding                        | 23,716.48                          | 0.00                               | (23,716.48)  |
| Allocated Income Tax Funds                | 43,817.00                          | 95,828.73                          | 52,011.73    |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00         |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00         |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00         |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00         |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00         |
| Total System State Aid Calculated         | 67,533.48                          | 95,828.73                          | 28,295.24    |
| SYSTEM STATE AID PAID                     |                                    |                                    |              |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00         |
| Prior Year State Aid Correction           | 454.74                             | 16.15                              | (438.59)     |
| Total System State Aid                    | 67,988.22                          | 95,844.88                          | 27,856.66    |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 30-0071-000 MILLIGAN PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE    |
|---|------------------------------------|------------------------------------|---------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS      |
| Weighted Formula Students                 | 159.449                            | 91 152.737                         | 1 (6.7120)    |
| Limited English Proficiency Students      | 0.00 0.000                         | 0.000                              | 0.000 0.0000  |
| Free Lunch/Poverty Factor                 | 25.00 1.653                        | 27.00 2.0882                       | 2 2.00 0.4349 |
| Indian ADA Factor                         | 0.00 0.000                         | 0.000                              | 0.000 0.0000  |
| Extreme Remoteness Factor                 | 0.00 0.000                         | 0.000                              | 0.000 0.0000  |
| Adjusted Weighted Formula Students        | 161.102                            | 24 154.8253                        | 3 (6.2771)    |
| Cost Group Cost                           | 4,331.477                          | 4,530.0824                         | 4 198.6050    |
| Subtotal                                  | 697,811.2                          | 701,371.32                         | 2 3,560.05    |
| Transportation Allowance                  | 23,038.8                           | 39,470.40                          | 0 16,431.60   |
| Special Education Allowance               | 56,823.0                           | 59,765.00                          | 0 2,942.00    |
| Total System Formula Needs                | 777,673.0                          | 800,606.72                         | 2 22,933.65   |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |               |
| System Adjusted Valuation                 | 52,589,45                          |                                    |               |
| Local Effort Rate                         | 1.000000000                        | 1.000000000                        | 0.0000000000  |
| Yield From Local Effort Rate              | 525,894.5                          | 546,938.70                         | 6 21,044.26   |
| Net Option Funding                        | 46,346.8                           | 31,257.5                           | 7 (15,089.24) |
| Allocated Income Tax Funds                | 15,691.8                           | 36,518.73                          | 5 20,826.94   |
| Other Actual Receipts                     | 113,671.7                          | 75 132,263.73                      | 3 18,591.98   |
| Minimum Levy Adjustment                   | 0.0                                | 0.0                                | 0.00          |
| Total System Formula Resources            | 701,604.8                          | 746,978.8                          | 1 45,373.95   |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |               |
| Equalization Aid Due System               | 76,068.2                           | 53,627.92                          | 2 (22,440.30) |
| Net Option Funding                        | 46,346.8                           | 31,257.5                           | 7 (15,089.24) |
| Allocated Income Tax Funds                | 15,691.8                           | 36,518.7                           | 5 20,826.94   |
| Lop Off                                   | 0.0                                | 0.0                                | 0.00          |
| Stabilization Factor                      | 120,961.1                          | 75,654.84                          | 4 (45,306.28) |
| Non-Equalized Minimum Levy Adjustment     | 0.0                                | 0.0                                | 0.00          |
| Small School Stabilization Adjustment     | 0.0                                | 0.0                                | 0.00          |
| District Reorganization Incentive Payment | 0.0                                | 0.0                                | 0.00          |
| Total System State Aid Calculated         | 259,067.9                          | 95 197,059.0                       | 7 (62,008.88) |
| SYSTEM STATE AID PAID                     |                                    |                                    |               |
| Recapture of Prior Year Deficiencies      | 0.0                                |                                    |               |
| Prior Year State Aid Correction           | 0.0                                | 0.0                                | 0.00          |
| Total System State Aid                    | 259,067.9                          | 95 197,059.0                       | 7 (62,008.88) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 31-0037-000 HILDRETH PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE       |
|---|------------------------------------|------------------------------------|------------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS         |
| Weighted Formula Students                 | 181.4721                           | 167.3247                           | (14.1474)        |
| Limited English Proficiency Students      | 0.00 0.0000                        | 0.000 0.0000                       | 0.00 0.0000      |
| Free Lunch/Poverty Factor                 | 50.00 6.7117                       | 33.00 3.0039                       | (17.00) (3.7078) |
| Indian ADA Factor                         | 0.00 0.0000                        | 0.000 0.0000                       | 0.000 0.0000     |
| Extreme Remoteness Factor                 | 0.00 0.0000                        | 0.000 0.0000                       | 0.000 0.0000     |
| Adjusted Weighted Formula Students        | 188.1838                           | 170.3287                           | (17.8552)        |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050         |
| Subtotal                                  | 815,114.03                         | 771,602.94                         | (43,511.09)      |
| Transportation Allowance                  | 41,593.75                          | 41,541.63                          | (52.12)          |
| Special Education Allowance               | 117,869.37                         | 130,794.43                         | 12,925.06        |
| Total System Formula Needs                | 974,577.15                         | 943,939.00                         | (30,638.15)      |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                  |
| System Adjusted Valuation                 | 72,071,166                         | 68,604,427                         | (3,466,739)      |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000     |
| Yield From Local Effort Rate              | 720,711.66                         | 686,044.27                         | (34,667.39)      |
| Net Option Funding                        | 151,168.56                         | 155,381.83                         | 4,213.27         |
| Allocated Income Tax Funds                | 21,656.16                          | 20,031.13                          | (1,625.04)       |
| Other Actual Receipts                     | 196,979.65                         | 211,138.35                         | 14,158.69        |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00             |
| Total System Formula Resources            | 1,090,516.04                       | 1,072,595.57                       | (17,920.47)      |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                  |
| Equalization Aid Due System               | 0.00                               | 0.00                               | 0.00             |
| Net Option Funding                        | 151,168.56                         | 155,381.83                         | 4,213.27         |
| Allocated Income Tax Funds                | 21,656.16                          | 20,031.13                          | (1,625.04)       |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00             |
| Stabilization Factor                      | 4,340.62                           | 0.00                               | (4,340.62)       |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00             |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00             |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00             |
| Total System State Aid Calculated         | 177,165.35                         | 175,412.95                         | (1,752.39)       |
| SYSTEM STATE AID PAID                     |                                    |                                    |                  |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00             |
| Prior Year State Aid Correction           | (5.11)                             | 0.00                               | 5.11             |
| Total System State Aid                    | 177,160.24                         | 175,412.95                         | (1,747.28)       |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 31-0506-000 FRANKLIN PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE      |
|---|------------------------------------|------------------------------------|-----------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS        |
| Weighted Formula Students                 | 399.6203                           | 407.6649                           | 8.0446          |
| Limited English Proficiency Students      | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000     |
| Free Lunch/Poverty Factor                 | 120.00 17.0992                     | 111.00 14.4294                     | (9.00) (2.6698) |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000     |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000     |
| Adjusted Weighted Formula Students        | 416.7195                           | 422.0943                           | 5.3748          |
| Cost Group Cost                           | 5,069.7996                         | 5,296.4423                         | 226.6427        |
| Subtotal                                  | 2,112,684.57                       | 2,235,598.29                       | 122,913.72      |
| Transportation Allowance                  | 102,129.03                         | 107,078.84                         | 4,949.81        |
| Special Education Allowance               | 158,500.63                         | 172,226.57                         | 13,725.94       |
| Total System Formula Needs                | 2,373,314.23                       | 2,514,903.70                       | 141,589.47      |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                 |
| System Adjusted Valuation                 | 133,742,879                        | 139,254,709                        | 5,511,830       |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000    |
| Yield From Local Effort Rate              | 1,337,428.79                       | 1,392,547.09                       | 55,118.30       |
| Net Option Funding                        | 68,514.28                          | 33,622.48                          | (34,891.80)     |
| Allocated Income Tax Funds                | 48,695.78                          | 45,425.46                          | (3,270.32)      |
| Other Actual Receipts                     | 343,526.70                         | 375,982.81                         | 32,456.12       |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00            |
| Total System Formula Resources            | 1,798,165.55                       | 1,847,577.84                       | 49,412.29       |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                 |
| Equalization Aid Due System               | 575,148.68                         | 667,325.86                         | 92,177.18       |
| Net Option Funding                        | 68,514.28                          | 33,622.48                          | (34,891.80)     |
| Allocated Income Tax Funds                | 48,695.78                          | 45,425.46                          | (3,270.32)      |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00            |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00            |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00            |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00            |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00            |
| Total System State Aid Calculated         | 692,358.74                         | 746,373.80                         | 54,015.06       |
| SYSTEM STATE AID PAID                     |                                    |                                    |                 |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00            |
| Prior Year State Aid Correction           | 88,180.22                          | 16,011.32                          | (72,168.91)     |
| Total System State Aid                    | 780,538.96                         | 762,385.11                         | (18,153.85)     |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 32-0046-000 MAYWOOD PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE       |
|---|----------|------------------------------------|----------|-----------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |             |
| Weighted Formula Students                 |          | 283.5439                           |          | 265.3280              |          | (18.2159)   |
| Limited English Proficiency Students      | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Free Lunch/Poverty Factor                 | 73.00    | 9.1486                             | 81.00    | 12.1335               | 8.00     | 2.9850      |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |          | 292.6925                           |          | 277.4615              |          | (15.2309)   |
| Cost Group Cost                           |          | 4,331.4774                         |          | 5,296.4423            |          | 964.9650    |
| Subtotal                                  | 1        | 1,267,790.84                       |          | 1,469,558.98          |          | 201,768.14  |
| Transportation Allowance                  |          | 162,673.20                         |          | 145,904.40            |          | (16,768.80) |
| Special Education Allowance               |          | 51,345.51                          |          | 68,152.82             |          | 16,807.31   |
| Total System Formula Needs                | 1        | 1,481,809.55                       |          | 1,683,616.20          |          | 201,806.65  |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |             |
| System Adjusted Valuation                 |          | 88,268,592                         |          | 94,060,093            |          | 5,791,501   |
| Local Effort Rate                         | 1.       | 0000000000                         | 1        | .0000000000           | 0.       | 0000000000  |
| Yield From Local Effort Rate              |          | 882,685.92                         |          | 940,600.93            |          | 57,915.01   |
| Net Option Funding                        |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Allocated Income Tax Funds                |          | 18,157.97                          |          | 19,190.12             |          | 1,032.15    |
| Other Actual Receipts                     |          | 197,547.49                         |          | 192,602.80            |          | (4,944.69)  |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System Formula Resources            | 1        | 1,098,391.38                       |          | 1,152,393.86          |          | 54,002.47   |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |             |
| Equalization Aid Due System               |          | 383,418.17                         |          | 531,222.34            |          | 147,804.17  |
| Net Option Funding                        |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Allocated Income Tax Funds                |          | 18,157.97                          |          | 19,190.12             |          | 1,032.15    |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System State Aid Calculated         |          | 401,576.14                         |          | 550,412.46            |          | 148,836.33  |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |             |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Prior Year State Aid Correction           |          | (1,866.50)                         |          | (36,908.76)           |          | (35,042.26) |
| Total System State Aid                    |          | 399,709.64                         |          | 513,503.71            |          | 113,794.07  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 32-0095-000 EUSTIS-FARNAM PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |           | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFERENCE   |             |
|---|------------------------------------|-----------|------------------------------------|--------------|--------------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |           | STUDENTS                           |              | STUDENTS     |             |
| Weighted Formula Students                 | ,                                  | 367.6452  |                                    | 359.4960     |              | (8.1492)    |
| Limited English Proficiency Students      | 0.00                               | 0.0000    | 0.00                               | 0.0000       | 0.00         | 0.0000      |
| Free Lunch/Poverty Factor                 | 90.00                              | 9.9995    | 72.00                              | 6.5965       | (18.00)      | (3.4030)    |
| Indian ADA Factor                         | 0.00                               | 0.0000    | 0.00                               | 0.0000       | 0.00         | 0.0000      |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000    | 0.00                               | 0.0000       | 0.00         | 0.0000      |
| Adjusted Weighted Formula Students        | í                                  | 377.6447  |                                    | 366.0925     |              | (11.5522)   |
| Cost Group Cost                           | 5,0                                | 069.7996  |                                    | 5,296.4423   |              | 226.6427    |
| Subtotal                                  | 1,91                               | 4,583.17  |                                    | 1,938,987.79 |              | 24,404.63   |
| Transportation Allowance                  | 13                                 | 31,859.50 |                                    | 154,672.69   |              | 22,813.19   |
| Special Education Allowance               | 13                                 | 32,269.08 |                                    | 124,302.25   |              | (7,966.83)  |
| Total System Formula Needs                | 2,17                               | 8,711.74  |                                    | 2,217,962.73 |              | 39,250.99   |
| SYSTEM FORMULA RESOURCES                  |                                    |           |                                    |              |              |             |
| System Adjusted Valuation                 |                                    | ,265,765  |                                    | 132,815,886  |              | 8,550,121   |
| Local Effort Rate                         | 1.000                              | 00000000  | 1.0000000000                       |              | 0.0000000000 |             |
| Yield From Local Effort Rate              | 1,24                               | 2,657.65  |                                    | 1,328,158.86 |              | 85,501.21   |
| Net Option Funding                        | 10                                 | 7,602.55  | 112,381.99                         |              | 4,779.43     |             |
| Allocated Income Tax Funds                |                                    | 39,872.58 | 34,537.93                          |              | (5,334.65    |             |
| Other Actual Receipts                     | 28                                 | 35,191.35 |                                    | 302,645.14   | 17,453.7     |             |
| Minimum Levy Adjustment                   |                                    | 0.00      | 0.00                               |              | 0.00         |             |
| Total System Formula Resources            | 1,67                               | 75,324.13 |                                    | 1,777,723.91 |              | 102,399.78  |
| SYSTEM STATE AID CALCULATED               |                                    |           |                                    |              |              |             |
| Equalization Aid Due System               | 50                                 | 3,387.61  |                                    | 440,238.82   |              | (63,148.79) |
| Net Option Funding                        | 10                                 | 7,602.55  | 112,381.99                         |              |              | 4,779.43    |
| Allocated Income Tax Funds                | 3                                  | 39,872.58 |                                    | 34,537.93    |              | (5,334.65)  |
| Lop Off                                   |                                    | 0.00      |                                    | 0.00         |              | 0.00        |
| Stabilization Factor                      | 18                                 | 35,637.46 |                                    | 242,472.39   |              | 56,834.93   |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00      |                                    | 0.00         |              | 0.00        |
| Small School Stabilization Adjustment     |                                    | 0.00      |                                    | 0.00         |              | 0.00        |
| District Reorganization Incentive Payment | 21                                 | 6,891.98  |                                    | 216,891.98   |              | 0.00        |
| Total System State Aid Calculated         | 1,05                               | 3,392.18  |                                    | 1,046,523.10 |              | (6,869.07)  |
| SYSTEM STATE AID PAID                     |                                    |           | _                                  |              |              | _           |
| Recapture of Prior Year Deficiencies      |                                    | 0.00      |                                    | 0.00         |              | 0.00        |
| Prior Year State Aid Correction           |                                    | 33,293.06 |                                    | 0.00         |              | (33,293.06) |
| Total System State Aid                    | 1,08                               | 36,685.24 |                                    | 1,046,523.10 |              | (40,162.14) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 32-0125-000 MEDICINE VALLEY PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |             |          | 2000/01 STATE AID<br>CERTIFICATION |          | CRENCE      |
|---|------------------------------------|-------------|----------|------------------------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |             | STUDENTS |                                    | STUDENTS |             |
| Weighted Formula Students                 |                                    | 329.4131    |          | 333.0652                           |          | 3.6521      |
| Limited English Proficiency Students      | 0.00                               | 0.0000      | 0.00     | 0.0000                             | 0.00     | 0.0000      |
| Free Lunch/Poverty Factor                 | 68.00                              | 6.4583      | 80.00    | 9.2406                             | 12.00    | 2.7823      |
| Indian ADA Factor                         | 0.00                               | 0.0000      | 0.00     | 0.0000                             | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000      | 0.00     | 0.0000                             | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |                                    | 335.8713    |          | 342.3058                           |          | 6.4345      |
| Cost Group Cost                           |                                    | 4,331.4774  |          | 5,296.4423                         |          | 964.9650    |
| Subtotal                                  | 1                                  | ,454,818.99 |          | 1,813,002.77                       |          | 358,183.78  |
| Transportation Allowance                  |                                    | 126,110.40  |          | 116,537.00                         |          | (9,573.40)  |
| Special Education Allowance               |                                    | 71,332.00   |          | 97,679.00                          |          | 26,347.00   |
| Total System Formula Needs                | 1                                  | ,652,261.39 |          | 2,027,218.77                       |          | 374,957.38  |
| SYSTEM FORMULA RESOURCES                  |                                    |             |          |                                    |          |             |
| System Adjusted Valuation                 |                                    | 83,266,946  |          | 83,534,038                         |          | 267,092     |
| Local Effort Rate                         | 1.0                                | 0000000000  | 1        | 0000000000                         | 0.       | .0000000000 |
| Yield From Local Effort Rate              |                                    | 832,669.46  |          | 835,340.38                         |          | 2,670.92    |
| Net Option Funding                        |                                    | 62,373.27   |          | 116,987.81                         |          | 54,614.53   |
| Allocated Income Tax Funds                |                                    | 30,656.80   |          | 26,694.35                          |          | (3,962.45)  |
| Other Actual Receipts                     |                                    | 228,810.89  |          | 270,279.00                         |          | 41,468.11   |
| Minimum Levy Adjustment                   |                                    | 0.00        |          | 0.00                               |          | 0.00        |
| Total System Formula Resources            | 1                                  | ,154,510.42 |          | 1,249,301.53                       |          | 94,791.11   |
| SYSTEM STATE AID CALCULATED               |                                    |             |          |                                    |          |             |
| Equalization Aid Due System               |                                    | 497,750.97  |          | 777,917.24                         |          | 280,166.27  |
| Net Option Funding                        |                                    | 62,373.27   |          | 116,987.81                         |          | 54,614.53   |
| Allocated Income Tax Funds                |                                    | 30,656.80   |          | 26,694.35                          |          | (3,962.45)  |
| Lop Off                                   |                                    | 0.00        |          | 0.00                               |          | 0.00        |
| Stabilization Factor                      |                                    | 0.00        |          | 0.00                               |          | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00        |          | 0.00                               |          | 0.00        |
| Small School Stabilization Adjustment     |                                    | 0.00        |          | 0.00                               |          | 0.00        |
| District Reorganization Incentive Payment |                                    | 0.00        |          | 0.00                               |          | 0.00        |
| Total System State Aid Calculated         |                                    | 590,781.04  |          | 921,599.39                         |          | 330,818.35  |
| SYSTEM STATE AID PAID                     |                                    |             |          |                                    |          |             |
| Recapture of Prior Year Deficiencies      |                                    | 0.00        |          | 0.00                               |          | 0.00        |
| Prior Year State Aid Correction           |                                    | 15,258.81   |          | 23,132.77                          |          | 7,873.95    |
| Total System State Aid                    |                                    | 606,039.85  |          | 944,732.16                         |          | 338,692.31  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 33-0018-000 ARAPAHOE PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AII<br>CERTIFICATION |     |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|------------------------------------|-----|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |     | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 | 397.39                             | 979 |          | 406.2599              |          | 8.8620       |
| Limited English Proficiency Students      | 0.00                               | 000 | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 106.00 13.23                       | 373 | 98.00    | 11.3234               | (8.00)   | (1.9139)     |
| Indian ADA Factor                         | 0.00                               | 000 | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00 0.00                          | 000 | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        | 410.63                             | 352 |          | 417.5833              |          | 6.9481       |
| Cost Group Cost                           | 5,069.79                           | 996 |          | 5,296.4423            |          | 226.6427     |
| Subtotal                                  | 2,081,838                          | .21 |          | 2,211,705.97          |          | 129,867.77   |
| Transportation Allowance                  | 159,028                            | .01 |          | 105,236.50            |          | (53,791.51)  |
| Special Education Allowance               | 149,401                            | .00 |          | 150,374.19            |          | 973.19       |
| Total System Formula Needs                | 2,390,267                          | .22 |          | 2,467,316.66          |          | 77,049.45    |
| SYSTEM FORMULA RESOURCES                  |                                    |     |          |                       |          |              |
| System Adjusted Valuation                 | 124,424,4                          |     |          | 132,326,380           |          | 7,901,930    |
| Local Effort Rate                         | 1.00000000                         | 000 | 1        | .0000000000           | 0.0      | 000000000    |
| Yield From Local Effort Rate              | 1,244,244                          | .50 |          | 1,323,263.80          |          | 79,019.30    |
| Net Option Funding                        | 0                                  | .00 |          | 0.00                  |          | 0.00         |
| Allocated Income Tax Funds                | 47,257                             | .50 |          | 42,750.57             |          | (4,506.93)   |
| Other Actual Receipts                     | 331,773                            | .24 |          | 329,650.31            |          | (2,122.93)   |
| Minimum Levy Adjustment                   | 0                                  | .00 |          | 0.00                  |          | 0.00         |
| Total System Formula Resources            | 1,623,275                          | .24 |          | 1,695,664.68          |          | 72,389.44    |
| SYSTEM STATE AID CALCULATED               |                                    |     |          |                       |          |              |
| Equalization Aid Due System               | 766,991                            | .98 |          | 771,651.98            |          | 4,660.00     |
| Net Option Funding                        | 0                                  | .00 |          | 0.00                  |          | 0.00         |
| Allocated Income Tax Funds                | 47,257                             | .50 |          | 42,750.57             |          | (4,506.93)   |
| Lop Off                                   | 0                                  | .00 |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      | 0                                  | .00 |          | 0.00                  |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     | 0                                  | .00 |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     | 0                                  | .00 |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment | 0                                  | .00 |          | 0.00                  |          | 0.00         |
| Total System State Aid Calculated         | 814,249                            | .48 |          | 814,402.55            |          | 153.08       |
| SYSTEM STATE AID PAID                     |                                    |     |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |                                    | .00 |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           | 43,207                             |     |          | (59,595.42)           |          | (102,802.79) |
| Total System State Aid                    | 857,456                            | .85 |          | 754,807.13            |          | (102,649.72) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 33-0021-000 CAMBRIDGE PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE       |
|---|----------|------------------------------------|----------|-----------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |             |
| Weighted Formula Students                 |          | 405.0670                           |          | 391.2763              |          | (13.7906)   |
| Limited English Proficiency Students      | 1.00     | 0.2500                             | 0.00     | 0.0000                | (1.00)   | (0.2500)    |
| Free Lunch/Poverty Factor                 | 126.00   | 19.6524                            | 121.00   | 18.6866               | (5.00)   | (0.9658)    |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |          | 424.9694                           |          | 409.9629              |          | (15.0065)   |
| Cost Group Cost                           |          | 4,331.4774                         |          | 5,296.4423            |          | 964.9650    |
| Subtotal                                  |          | 1,840,745.38                       |          | 2,171,345.01          |          | 330,599.63  |
| Transportation Allowance                  |          | 115,114.99                         |          | 139,734.44            |          | 24,619.45   |
| Special Education Allowance               |          | 123,955.00                         |          | 125,272.21            |          | 1,317.21    |
| Total System Formula Needs                | 2        | 2,079,815.37                       |          | 2,436,351.66          |          | 356,536.29  |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |             |
| System Adjusted Valuation                 |          | 93,470,070                         |          | 94,021,447            |          | 551,377     |
| Local Effort Rate                         | 1.       | 000000000                          | 1        | .0000000000           | 0.0      | 0000000000  |
| Yield From Local Effort Rate              |          | 934,700.70                         |          | 940,214.47            |          | 5,513.77    |
| Net Option Funding                        |          | 127,778.58                         |          | 202,195.46            |          | 74,416.88   |
| Allocated Income Tax Funds                |          | 58,984.58                          |          | 60,164.85             |          | 1,180.26    |
| Other Actual Receipts                     |          | 328,003.10                         |          | 319,048.98            |          | (8,954.12)  |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System Formula Resources            |          | 1,449,466.97                       |          | 1,521,623.76          |          | 72,156.79   |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |             |
| Equalization Aid Due System               |          | 630,348.40                         |          | 914,727.90            |          | 284,379.50  |
| Net Option Funding                        |          | 127,778.58                         |          | 202,195.46            |          | 74,416.88   |
| Allocated Income Tax Funds                |          | 58,984.58                          |          | 60,164.85             |          | 1,180.26    |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System State Aid Calculated         |          | 817,111.57                         |          | 1,177,088.21          |          | 359,976.64  |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |             |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Prior Year State Aid Correction           |          | 11,319.95                          |          | (4,485.70)            |          | (15,805.65) |
| Total System State Aid                    |          | 828,431.51                         |          | 1,172,602.51          |          | 344,170.99  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 33-0540-000 SOUTHERN VALLEY SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|------------------------------------|--------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |                                    | 654.7492     |          | 646.3802              |          | (8.3690)     |
| Limited English Proficiency Students      | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 161.00                             | 18.5249      | 174.00   | 22.8696               | 13.00    | 4.3447       |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 673.2741     |          | 669.2498              |          | (4.0243)     |
| Cost Group Cost                           |                                    | 5,069.7996   |          | 5,296.4423            |          | 226.6427     |
| Subtotal                                  |                                    | 3,413,364.83 |          | 3,544,643.01          |          | 131,278.18   |
| Transportation Allowance                  |                                    | 201,361.20   |          | 144,228.86            |          | (57,132.34)  |
| Special Education Allowance               |                                    | 171,677.00   |          | 212,006.69            |          | 40,329.69    |
| Total System Formula Needs                |                                    | 3,786,403.03 |          | 3,900,878.56          |          | 114,475.53   |
| SYSTEM FORMULA RESOURCES                  |                                    |              |          |                       |          |              |
| System Adjusted Valuation                 |                                    | 210,010,125  |          | 222,328,492           |          | 12,318,367   |
| Local Effort Rate                         |                                    | .0000000000  | 1        | .0000000000           | 0.       | 0000000000   |
| Yield From Local Effort Rate              |                                    | 2,100,101.25 |          | 2,223,284.92          |          | 123,183.67   |
| Net Option Funding                        |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Allocated Income Tax Funds                |                                    | 76,721.34    |          | 71,352.74             |          | (5,368.60)   |
| Other Actual Receipts                     |                                    | 530,461.57   |          | 530,556.24            |          | 94.67        |
| Minimum Levy Adjustment                   |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Total System Formula Resources            |                                    | 2,707,284.16 |          | 2,825,193.90          |          | 117,909.74   |
| SYSTEM STATE AID CALCULATED               |                                    |              |          |                       |          |              |
| Equalization Aid Due System               |                                    | 1,079,118.87 |          | 1,075,684.66          |          | (3,434.21)   |
| Net Option Funding                        |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Allocated Income Tax Funds                |                                    | 76,721.34    |          | 71,352.74             |          | (5,368.60)   |
| Lop Off                                   |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |                                    | 74.90        |          | 74.90                 |          | 0.00         |
| Total System State Aid Calculated         |                                    | 1,155,915.11 |          | 1,147,112.30          |          | (8,802.81)   |
| SYSTEM STATE AID PAID                     |                                    |              |          |                       | _        |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           |                                    | 216,448.53   |          | 18,313.27             |          | (198,135.26) |
| Total System State Aid                    |                                    | 1,372,363.64 |          | 1,165,425.56          |          | (206,938.08) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 34-0001-000 SOUTHERN SCHOOL DIST 1

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE       |
|---|----------|------------------------------------|----------|-----------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |             |
| Weighted Formula Students                 |          | 586.8403                           |          | 568.0974              |          | (18.7429)   |
| Limited English Proficiency Students      | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Free Lunch/Poverty Factor                 | 191.00   | 29.6534                            | 169.00   | 24.0727               | (22.00)  | (5.5807)    |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |          | 616.4937                           |          | 592.1702              |          | (24.3236)   |
| Cost Group Cost                           |          | 4,331.4774                         |          | 4,530.0824            |          | 198.6050    |
| Subtotal                                  |          | 2,670,328.73                       |          | 2,682,579.62          |          | 12,250.89   |
| Transportation Allowance                  |          | 85,340.40                          |          | 89,973.60             |          | 4,633.20    |
| Special Education Allowance               |          | 291,286.00                         |          | 326,706.00            |          | 35,420.00   |
| Total System Formula Needs                |          | 3,046,955.13                       |          | 3,099,259.22          |          | 52,304.09   |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |             |
| System Adjusted Valuation                 |          | 113,550,135                        |          | 116,939,888           |          | 3,389,753   |
| Local Effort Rate                         | 1        | .0000000000                        | 1        | .0000000000           | 0.0      | 0000000000  |
| Yield From Local Effort Rate              |          | 1,135,501.35                       |          | 1,169,398.88          |          | 33,897.53   |
| Net Option Funding                        |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Allocated Income Tax Funds                |          | 72,123.80                          |          | 63,476.40             |          | (8,647.40)  |
| Other Actual Receipts                     |          | 551,152.12                         |          | 632,260.38            |          | 81,108.26   |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System Formula Resources            |          | 1,758,777.27                       |          | 1,865,135.66          |          | 106,358.39  |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |             |
| Equalization Aid Due System               |          | 1,288,177.87                       |          | 1,234,123.57          |          | (54,054.30) |
| Net Option Funding                        |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Allocated Income Tax Funds                |          | 72,123.80                          |          | 63,476.40             |          | (8,647.40)  |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00        |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Total System State Aid Calculated         |          | 1,360,301.66                       |          | 1,297,599.96          |          | (62,701.70) |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |             |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00        |
| Prior Year State Aid Correction           |          | (91,611.70)                        |          | 20,807.26             |          | 112,418.96  |
| Total System State Aid                    |          | 1,268,689.96                       |          | 1,318,407.23          |          | 49,717.26   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 34-0015-000 BEATRICE PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE          |
|---|------------------------------------|------------------------------------|---------------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS            |
| Weighted Formula Students                 | 2,611.8340                         | 2,626.8470                         | 15.0130             |
| Limited English Proficiency Students      | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000         |
| Free Lunch/Poverty Factor                 | 446.00 32.4256                     | 479.00 38.5748                     | <i>33.00</i> 6.1492 |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000         |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000         |
| Adjusted Weighted Formula Students        | 2,644.2596                         | 2,665.4218                         | 21.1622             |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050            |
| Subtotal                                  | 11,453,550.63                      | 12,074,580.42                      | 621,029.79          |
| Transportation Allowance                  | 160,060.80                         | 168,420.00                         | 8,359.20            |
| Special Education Allowance               | 933,338.00                         | 1,176,096.63                       | 242,758.63          |
| Total System Formula Needs                | 12,546,949.43                      | 13,419,097.05                      | 872,147.62          |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                     |
| System Adjusted Valuation                 | 538,367,001                        | 564,520,062                        | 26,153,061          |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000        |
| Yield From Local Effort Rate              | 5,383,670.01                       | 5,645,200.62                       | 261,530.61          |
| Net Option Funding                        | 0.00                               | 0.00                               | 0.00                |
| Allocated Income Tax Funds                | 548,034.32                         | 496,069.74                         | (51,964.59)         |
| Other Actual Receipts                     | 1,754,112.37                       | 2,220,807.13                       | 466,694.76          |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00                |
| Total System Formula Resources            | 7,685,816.70                       | 8,362,077.49                       | 676,260.78          |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                     |
| Equalization Aid Due System               | 4,861,132.73                       | 5,057,019.57                       | 195,886.83          |
| Net Option Funding                        | 0.00                               | 0.00                               | 0.00                |
| Allocated Income Tax Funds                | 548,034.32                         | 496,069.74                         | (51,964.59)         |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00                |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00                |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00                |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00                |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00                |
| Total System State Aid Calculated         | 5,409,167.05                       | 5,553,089.30                       | 143,922.25          |
| SYSTEM STATE AID PAID                     |                                    |                                    |                     |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00                |
| Prior Year State Aid Correction           | (161,164.86)                       |                                    | 188,275.88          |
| Total System State Aid                    | 5,248,002.20                       | 5,580,200.33                       | 332,198.13          |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 34-0034-000 DANIEL FREEMAN PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              |          | STATE AID<br>FICATION | DIFFE    | RENCE       |
|---|------------------------------------|--------------|----------|-----------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS |                       | STUDENTS |             |
| Weighted Formula Students                 |                                    | 384.4294     |          | 352.7976              |          | (31.6317)   |
| Limited English Proficiency Students      | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Free Lunch/Poverty Factor                 | 48.00                              | 2.3235       | 42.00    | 1.9131                | (6.00)   | (0.4104)    |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |                                    | 386.7529     |          | 354.7107              |          | (32.0422)   |
| Cost Group Cost                           |                                    | 4,331.4774   |          | 4,530.0824            |          | 198.6050    |
| Subtotal                                  |                                    | 1,675,211.45 |          | 1,606,868.85          |          | (68,342.60) |
| Transportation Allowance                  |                                    | 62,904.00    |          | 90,516.00             |          | 27,612.00   |
| Special Education Allowance               |                                    | 152,949.00   |          | 144,330.00            |          | (8,619.00)  |
| Total System Formula Needs                |                                    | 1,891,064.45 |          | 1,841,714.85          |          | (49,349.60) |
| SYSTEM FORMULA RESOURCES                  |                                    |              |          |                       |          |             |
| System Adjusted Valuation                 |                                    | 126,756,383  |          | 131,949,863           |          | 5,193,480   |
| Local Effort Rate                         |                                    | .0000000000  | 1        | .0000000000           | 0.0      | 0000000000  |
| Yield From Local Effort Rate              |                                    | 1,267,563.83 |          | 1,319,498.63          |          | 51,934.80   |
| Net Option Funding                        |                                    | 83,164.37    |          | 0.00                  |          | (83,164.37) |
| Allocated Income Tax Funds                |                                    | 60,139.80    |          | 44,705.05             |          | (15,434.75) |
| Other Actual Receipts                     |                                    | 292,324.85   |          | 324,059.83            |          | 31,734.98   |
| Minimum Levy Adjustment                   |                                    | 0.00         |          | 0.00                  |          | 0.00        |
| Total System Formula Resources            |                                    | 1,703,192.85 |          | 1,688,263.51          |          | (14,929.33) |
| SYSTEM STATE AID CALCULATED               |                                    |              |          |                       |          |             |
| Equalization Aid Due System               |                                    | 187,871.60   |          | 153,451.34            |          | (34,420.26) |
| Net Option Funding                        |                                    | 83,164.37    |          | 0.00                  |          | (83,164.37) |
| Allocated Income Tax Funds                |                                    | 60,139.80    |          | 44,705.05             |          | (15,434.75) |
| Lop Off                                   |                                    | 0.00         |          | 0.00                  |          | 0.00        |
| Stabilization Factor                      |                                    | 240,137.27   |          | 431,494.57            |          | 191,357.30  |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |          | 0.00                  |          | 0.00        |
| Small School Stabilization Adjustment     |                                    | 0.00         |          | 0.00                  |          | 0.00        |
| District Reorganization Incentive Payment |                                    | 218,720.20   |          | 218,720.20            |          | 0.00        |
| Total System State Aid Calculated         |                                    | 790,033.24   |          | 848,371.16            |          | 58,337.92   |
| SYSTEM STATE AID PAID                     |                                    |              |          |                       |          |             |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |          | 0.00                  |          | 0.00        |
| Prior Year State Aid Correction           |                                    | 17,942.34    |          | 0.00                  |          | (17,942.34) |
| Total System State Aid                    |                                    | 807,975.58   |          | 848,371.16            |          | 40,395.58   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 34-0074-000 ODELL PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE<br>CERTIFICAT           |         |          | STATE AID<br>FICATION | DIFFERENCE |            |
|---|---------------------------------------|---------|----------|-----------------------|------------|------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                              |         | STUDENTS |                       | STUDENTS   |            |
| Weighted Formula Students                 | 23                                    | 7.4899  |          | 237.3321              |            | (0.1578)   |
| Limited English Proficiency Students      | 0.00                                  | 0.0000  | 0.00     | 0.0000                | 0.00       | 0.0000     |
| Free Lunch/Poverty Factor                 | 36.00                                 | 2.2471  | 24.00    | 0.8734                | (12.00)    | (1.3736)   |
| Indian ADA Factor                         | 0.00                                  | 0.0000  | 0.00     | 0.0000                | 0.00       | 0.0000     |
| Extreme Remoteness Factor                 | 0.00                                  | 0.0000  | 0.00     | 0.0000                | 0.00       | 0.0000     |
| Adjusted Weighted Formula Students        | 23                                    | 9.7370  |          | 238.2056              |            | (1.5314)   |
| Cost Group Cost                           | 4,33                                  | 1.4774  |          | 4,530.0824            |            | 198.6050   |
| Subtotal                                  | 1,038                                 | ,415.31 |          | 1,079,090.86          |            | 40,675.55  |
| Transportation Allowance                  | 47                                    | ,116.65 |          | 58,872.09             |            | 11,755.44  |
| Special Education Allowance               | 41                                    | ,723.00 |          | 34,487.00             |            | (7,236.00) |
| Total System Formula Needs                | 1,127                                 | ,254.96 |          | 1,172,449.95          |            | 45,194.99  |
| SYSTEM FORMULA RESOURCES                  |                                       |         |          |                       |            |            |
| System Adjusted Valuation                 | · · · · · · · · · · · · · · · · · · · | 51,147  |          | 62,079,967            |            | 3,028,820  |
| Local Effort Rate                         | 1.0000                                | 000000  | 1        | 1.0000000000          | 0.0        | 000000000  |
| Yield From Local Effort Rate              | 590                                   | ,511.47 |          | 620,799.67            |            | 30,288.20  |
| Net Option Funding                        | 22                                    | ,090.53 |          | 32,616.59             |            | 10,526.06  |
| Allocated Income Tax Funds                | 23                                    | ,497.10 |          | 20,541.67             |            | (2,955.43) |
| Other Actual Receipts                     | 107                                   | ,809.46 |          | 100,513.14            |            | (7,296.32) |
| Minimum Levy Adjustment                   |                                       | 0.00    |          | 0.00                  |            | 0.00       |
| Total System Formula Resources            | 743                                   | ,908.56 |          | 774,471.07            |            | 30,562.51  |
| SYSTEM STATE AID CALCULATED               |                                       |         |          |                       |            |            |
| Equalization Aid Due System               | 383                                   | ,346.40 |          | 397,978.88            |            | 14,632.48  |
| Net Option Funding                        | 22                                    | ,090.53 |          | 32,616.59             |            | 10,526.06  |
| Allocated Income Tax Funds                | 23                                    | ,497.10 |          | 20,541.67             |            | (2,955.43) |
| Lop Off                                   |                                       | 0.00    |          | 0.00                  |            | 0.00       |
| Stabilization Factor                      | 9                                     | ,048.76 |          | 0.00                  |            | (9,048.76) |
| Non-Equalized Minimum Levy Adjustment     |                                       | 0.00    |          | 0.00                  |            | 0.00       |
| Small School Stabilization Adjustment     |                                       | 0.00    |          | 0.00                  |            | 0.00       |
| District Reorganization Incentive Payment |                                       | 0.00    |          | 0.00                  |            | 0.00       |
| Total System State Aid Calculated         | 437                                   | ,982.79 |          | 451,137.14            |            | 13,154.35  |
| SYSTEM STATE AID PAID                     |                                       |         |          |                       |            |            |
| Recapture of Prior Year Deficiencies      |                                       | 0.00    |          | 0.00                  |            | 0.00       |
| Prior Year State Aid Correction           |                                       | 0.00    |          | 0.00                  |            | 0.00       |
| Total System State Aid                    | 437                                   | ,982.79 |          | 451,137.14            |            | 13,154.35  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 35-0001-000 GARDEN COUNTY HIGH SCHOOL

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|------------------------------------|--------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |                                    | 469.8146     |          | 460.2154              |          | (9.5993)     |
| Limited English Proficiency Students      | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 130.00                             | 17.5124      | 123.00   | 15.3656               | (7.00)   | (2.1468)     |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 487.3270     |          | 475.5810              |          | (11.7461)    |
| Cost Group Cost                           |                                    | 5,572.4732   |          | 5,949.1490            |          | 376.6758     |
| Subtotal                                  |                                    | 2,715,616.78 |          | 2,829,302.00          |          | 113,685.23   |
| Transportation Allowance                  |                                    | 102,433.38   |          | 107,899.73            |          | 5,466.35     |
| Special Education Allowance               |                                    | 203,905.33   |          | 235,698.70            |          | 31,793.37    |
| Total System Formula Needs                |                                    | 3,021,955.49 |          | 3,172,900.43          |          | 150,944.94   |
| SYSTEM FORMULA RESOURCES                  |                                    |              |          |                       |          |              |
| System Adjusted Valuation                 |                                    | 215,327,715  |          | 209,029,072           |          | (6,298,643)  |
| Local Effort Rate                         |                                    | 0000000000   | 1        | .0000000000           | 0.0      | 0000000000   |
| Yield From Local Effort Rate              |                                    | 2,153,277.15 |          | 2,090,290.72          |          | (62,986.43)  |
| Net Option Funding                        |                                    | 109,359.33   |          | 144,162.14            |          | 34,802.81    |
| Allocated Income Tax Funds                |                                    | 77,205.21    |          | 59,541.33             |          | (17,663.87)  |
| Other Actual Receipts                     |                                    | 588,167.10   |          | 680,810.10            |          | 92,643.00    |
| Minimum Levy Adjustment                   |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Total System Formula Resources            | 2                                  | 2,928,008.79 |          | 2,974,804.29          |          | 46,795.50    |
| SYSTEM STATE AID CALCULATED               |                                    |              |          |                       |          |              |
| Equalization Aid Due System               |                                    | 93,946.70    |          | 198,096.14            |          | 104,149.44   |
| Net Option Funding                        |                                    | 109,359.33   |          | 144,162.14            |          | 34,802.81    |
| Allocated Income Tax Funds                |                                    | 77,205.21    |          | 59,541.33             |          | (17,663.87)  |
| Lop Off                                   |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |                                    | 0.00         |          | 120,209.84            |          | 120,209.84   |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00         |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |                                    | 115,094.08   |          | 115,094.08            |          | 0.00         |
| Total System State Aid Calculated         |                                    | 395,605.32   |          | 637,103.53            |          | 241,498.21   |
| SYSTEM STATE AID PAID                     |                                    |              |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |          | (2.41)                |          | (2.41)       |
| Prior Year State Aid Correction           |                                    | 218,523.45   |          | (26,738.32)           |          | (245,261.77) |
| Total System State Aid                    |                                    | 614,128.77   |          | 610,362.80            |          | (3,765.97)   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 36-0100-000 BURWELL JR-SR HIGH SCHOOL

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 ST<br>CERTIFI |             |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|-----------------------|-------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS              |             | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |                       | 456.4057    |          | 458.6842              |          | 2.2785       |
| Limited English Proficiency Students      | 0.00                  | 0.0000      | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 130.00                | 17.6502     | 124.00   | 16.5093               | (6.00)   | (1.1410)     |
| Indian ADA Factor                         | 0.00                  | 0.0000      | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                  | 0.0000      | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |                       | 474.0559    |          | 475.1934              |          | 1.1376       |
| Cost Group Cost                           |                       | 5,069.7996  |          | 5,296.4423            |          | 226.6427     |
| Subtotal                                  | 2,                    | ,403,368.30 |          | 2,516,834.69          |          | 113,466.40   |
| Transportation Allowance                  |                       | 11,689.04   |          | 32,230.75             |          | 20,541.72    |
| Special Education Allowance               |                       | 179,091.60  |          | 196,096.65            |          | 17,005.05    |
| Total System Formula Needs                | 2,                    | ,594,148.93 |          | 2,745,162.10          |          | 151,013.17   |
| SYSTEM FORMULA RESOURCES                  |                       |             |          |                       |          |              |
| System Adjusted Valuation                 |                       | 05,554,192  |          | 107,886,161           |          | 2,331,969    |
| Local Effort Rate                         | 1.0                   | 000000000   | 1        | 0000000000            | 0.       | 0000000000   |
| Yield From Local Effort Rate              | 1,                    | ,055,541.92 |          | 1,078,861.61          |          | 23,319.69    |
| Net Option Funding                        |                       | 157,008.86  |          | 163,906.93            |          | 6,898.08     |
| Allocated Income Tax Funds                |                       | 45,367.46   |          | 39,828.62             |          | (5,538.85)   |
| Other Actual Receipts                     |                       | 424,984.35  |          | 447,367.48            |          | 22,383.13    |
| Minimum Levy Adjustment                   |                       | 6,755.47    |          | 11,867.48             |          | 5,112.01     |
| Total System Formula Resources            | 1,                    | ,689,658.06 |          | 1,741,832.12          |          | 52,174.06    |
| SYSTEM STATE AID CALCULATED               |                       |             |          |                       |          |              |
| Equalization Aid Due System               |                       | 904,490.87  |          | 1,003,329.98          |          | 98,839.11    |
| Net Option Funding                        |                       | 157,008.86  |          | 163,906.93            |          | 6,898.08     |
| Allocated Income Tax Funds                |                       | 45,367.46   |          | 39,828.62             |          | (5,538.85)   |
| Lop Off                                   |                       | 0.00        |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |                       | 0.00        |          | 0.00                  |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |                       | 0.00        |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |                       | 0.00        |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |                       | 0.00        |          | 0.00                  |          | 0.00         |
| Total System State Aid Calculated         | 1,                    | ,106,867.19 |          | 1,207,065.53          |          | 100,198.34   |
| SYSTEM STATE AID PAID                     |                       |             |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |                       | 0.00        |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           |                       | 241,748.39  |          | (29,160.93)           |          | (270,909.32) |
| Total System State Aid                    | 1,                    | ,348,615.58 | <u> </u> | 1,177,904.60          |          | (170,710.98) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 37-0030-000 ELWOOD PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | 2000/01 STATE AID<br>CERTIFICATION |          | RENCE       |
|---|----------|------------------------------------|----------|------------------------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                                    | STUDENTS |             |
| Weighted Formula Students                 |          | 363.6168                           |          | 361.7920                           |          | (1.8248)    |
| Limited English Proficiency Students      | 1.00     | 0.2500                             | 0.00     | 0.0000                             | (1.00)   | (0.2500)    |
| Free Lunch/Poverty Factor                 | 70.00    | 6.1390                             | 51.00    | 2.9281                             | (19.00)  | (3.2109)    |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                             | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                             | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |          | 370.0058                           |          | 364.7201                           |          | (5.2857)    |
| Cost Group Cost                           |          | 4,331.4774                         |          | 4,530.0824                         |          | 198.6050    |
| Subtotal                                  | 1        | ,602,671.90                        |          | 1,652,212.08                       |          | 49,540.18   |
| Transportation Allowance                  |          | 51,179.66                          |          | 54,113.36                          |          | 2,933.70    |
| Special Education Allowance               |          | 157,638.18                         |          | 191,832.21                         |          | 34,194.03   |
| Total System Formula Needs                | 1        | ,811,489.73                        |          | 1,898,157.64                       |          | 86,667.91   |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                                    |          |             |
| System Adjusted Valuation                 |          | 128,768,671                        |          | 140,792,387                        |          | 12,023,716  |
| Local Effort Rate                         | 1.       | 0000000000                         | 1        | 0000000000                         | 0.0      | 0000000000  |
| Yield From Local Effort Rate              | 1        | ,287,686.71                        |          | 1,407,923.87                       |          | 120,237.16  |
| Net Option Funding                        |          | 106,121.20                         |          | 140,432.56                         |          | 34,311.36   |
| Allocated Income Tax Funds                |          | 55,097.30                          |          | 52,440.36                          |          | (2,656.94)  |
| Other Actual Receipts                     |          | 395,716.86                         |          | 441,135.87                         |          | 45,419.01   |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                               |          | 0.00        |
| Total System Formula Resources            | 1        | ,844,622.06                        |          | 2,041,932.66                       |          | 197,310.59  |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                                    |          |             |
| Equalization Aid Due System               |          | 0.00                               |          | 0.00                               |          | 0.00        |
| Net Option Funding                        |          | 106,121.20                         |          | 140,432.56                         |          | 34,311.36   |
| Allocated Income Tax Funds                |          | 55,097.30                          |          | 52,440.36                          |          | (2,656.94)  |
| Lop Off                                   |          | 0.00                               |          | 0.00                               |          | 0.00        |
| Stabilization Factor                      |          | 43,347.57                          |          | 0.00                               |          | (43,347.57) |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                               |          | 0.00        |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                               |          | 0.00        |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                               |          | 0.00        |
| Total System State Aid Calculated         |          | 204,566.07                         |          | 192,872.92                         |          | (11,693.15) |
| SYSTEM STATE AID PAID                     |          |                                    |          |                                    |          |             |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                               |          | 0.00        |
| Prior Year State Aid Correction           |          | (26,526.37)                        |          | 0.00                               |          | 26,526.37   |
| Total System State Aid                    |          | 178,039.70                         |          | 192,872.92                         |          | 14,833.22   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 38-0011-000 HYANNIS HIGH SCHOOL

| CERTIFICATION<br>ITEM DESCRIPTION         |          | TATE AID<br>ICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|----------|---------------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                     | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |          | 302.8714            |          | 283.5315              |          | (19.3399)    |
| Limited English Proficiency Students      | 0.00     | 0.0000              | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 68.00    | 7.2487              | 52.00    | 4.4116                | (16.00)  | (2.8372)     |
| Indian ADA Factor                         | 0.00     | 0.0000              | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000              | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 310.1202            |          | 287.9431              |          | (22.1771)    |
| Cost Group Cost                           |          | 5,572.4732          |          | 5,949.1490            |          | 376.6758     |
| Subtotal                                  |          | 1,728,136.31        |          | 1,713,016.20          |          | (15,120.11)  |
| Transportation Allowance                  |          | 54,496.41           |          | 58,675.64             |          | 4,179.23     |
| Special Education Allowance               |          | 74,516.63           |          | 114,816.41            |          | 40,299.78    |
| Total System Formula Needs                |          | 1,857,149.35        |          | 1,886,508.25          |          | 29,358.90    |
| SYSTEM FORMULA RESOURCES                  |          |                     |          |                       |          |              |
| System Adjusted Valuation                 |          | 157,976,746         |          | 179,426,968           |          | 21,450,222   |
| Local Effort Rate                         |          | .0000000000         |          | 1.0000000000          | 0.       | 0000000000   |
| Yield From Local Effort Rate              |          | 1,579,767.46        |          | 1,794,269.68          |          | 214,502.22   |
| Net Option Funding                        |          | 155,035.52          |          | 145,594.96            |          | (9,440.56)   |
| Allocated Income Tax Funds                |          | 33,211.44           |          | 25,145.06             |          | (8,066.38)   |
| Other Actual Receipts                     |          | 354,158.52          |          | 397,672.81            |          | 43,514.29    |
| Minimum Levy Adjustment                   |          | 0.00                |          | 92,584.32             |          | 92,584.32    |
| Total System Formula Resources            |          | 2,122,172.94        |          | 2,455,266.82          |          | 333,093.88   |
| SYSTEM STATE AID CALCULATED               |          |                     |          |                       |          |              |
| Equalization Aid Due System               |          | 0.00                |          | 0.00                  |          | 0.00         |
| Net Option Funding                        |          | 155,035.52          |          | 145,594.96            |          | (9,440.56)   |
| Allocated Income Tax Funds                |          | 33,211.44           |          | 25,145.06             |          | (8,066.38)   |
| Lop Off                                   |          | 0.00                |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |          | 99,756.68           |          | 0.00                  |          | (99,756.68)  |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                |          | (25,145.06)           |          | (25,145.06)  |
| Small School Stabilization Adjustment     |          | 0.00                |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                |          | 0.00                  |          | 0.00         |
| Total System State Aid Calculated         |          | 288,003.64          |          | 145,594.96            |          | (142,408.68) |
| SYSTEM STATE AID PAID                     |          |                     |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                |          | (1,562.71)            |          | (1,562.71)   |
| Prior Year State Aid Correction           |          | (168,904.04)        |          | 0.00                  |          | 168,904.04   |
| Total System State Aid                    |          | 119,099.60          |          | 144,032.25            |          | 24,932.65    |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 39-0007-000 GREELEY PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STAT |          |          | STATE AID<br>FICATION | DIFFE    | RENCE       |
|---|--------------|----------|----------|-----------------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS     |          | STUDENTS |                       | STUDENTS |             |
| Weighted Formula Students                 | 13           | 81.9582  |          | 179.7334              |          | (2.2247)    |
| Limited English Proficiency Students      | 0.00         | 0.0000   | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Free Lunch/Poverty Factor                 | 64.00        | 11.4588  | 65.00    | 11.8802               | 1.00     | 0.4215      |
| Indian ADA Factor                         | 0.00         | 0.0000   | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00         | 0.0000   | 0.00     | 0.0000                | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        | 19           | 93.4169  |          | 191.6136              |          | (1.8033)    |
| Cost Group Cost                           | 5,00         | 59.7996  |          | 5,296.4423            |          | 226.6427    |
| Subtotal                                  | 980          | ,584.97  |          | 1,014,870.63          |          | 34,285.66   |
| Transportation Allowance                  | 30           | ,484.80  |          | 24,236.40             |          | (6,248.40)  |
| Special Education Allowance               | 61           | ,070.00  |          | 61,619.00             |          | 549.00      |
| Total System Formula Needs                | 1,072        | ,139.77  |          | 1,100,726.03          |          | 28,586.26   |
| SYSTEM FORMULA RESOURCES                  |              |          |          |                       |          |             |
| System Adjusted Valuation                 | 50,          | 479,858  |          | 55,157,944            |          | 4,678,086   |
| Local Effort Rate                         | 1.0000       | 000000   | 1        | .0000000000           | 0.0      | 000000000   |
| Yield From Local Effort Rate              | 504          | ,798.58  |          | 551,579.44            |          | 46,780.86   |
| Net Option Funding                        | 8            | 3,783.88 |          | 6,448.15              |          | (2,335.74)  |
| Allocated Income Tax Funds                | 20           | ,171.04  |          | 14,399.78             |          | (5,771.26)  |
| Other Actual Receipts                     | 126          | ,859.00  |          | 183,771.00            |          | 56,912.00   |
| Minimum Levy Adjustment                   |              | 0.00     |          | 0.00                  |          | 0.00        |
| Total System Formula Resources            | 660          | ,612.51  |          | 756,198.37            |          | 95,585.86   |
| SYSTEM STATE AID CALCULATED               |              |          |          |                       |          |             |
| Equalization Aid Due System               | 411          | ,527.26  |          | 344,527.66            |          | (66,999.60) |
| Net Option Funding                        | 8            | ,783.88  |          | 6,448.15              |          | (2,335.74)  |
| Allocated Income Tax Funds                | 20           | ,171.04  |          | 14,399.78             |          | (5,771.26)  |
| Lop Off                                   |              | 0.00     |          | 0.00                  |          | 0.00        |
| Stabilization Factor                      |              | 0.00     |          | 0.00                  |          | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |              | 0.00     |          | 0.00                  |          | 0.00        |
| Small School Stabilization Adjustment     |              | 0.00     |          | 0.00                  |          | 0.00        |
| District Reorganization Incentive Payment |              | 0.00     |          | 0.00                  |          | 0.00        |
| Total System State Aid Calculated         | 440          | ,482.19  |          | 365,375.59            |          | (75,106.60) |
| SYSTEM STATE AID PAID                     |              |          |          |                       |          |             |
| Recapture of Prior Year Deficiencies      |              | 0.00     |          | 0.00                  |          | 0.00        |
| Prior Year State Aid Correction           | 3            | ,771.61  |          | (18,123.18)           |          | (21,894.80) |
| Total System State Aid                    | 444          | ,253.80  |          | 347,252.40            |          | (97,001.40) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 39-0043-000 WOLBACH PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|----------|------------------------------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 | 13       | 5.7673                             |          | 135.1529              |          | (0.6144)     |
| Limited English Proficiency Students      | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Free Lunch/Poverty Factor                 | 49.00    | 8.7516                             | 45.00    | 7.5871                | (4.00)   | (1.1645)     |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        | 14       | 4.5189                             |          | 142.7400              |          | (1.7789)     |
| Cost Group Cost                           | 5,06     | 9.7996                             |          | 5,296.4423            |          | 226.6427     |
| Subtotal                                  | 732,     | 681.74                             |          | 756,014.01            |          | 23,332.28    |
| Transportation Allowance                  | 33,      | 832.00                             |          | 33,217.20             |          | (614.80)     |
| Special Education Allowance               | 57,      | 137.00                             |          | 67,417.00             |          | 10,280.00    |
| Total System Formula Needs                | 823,     | 650.74                             |          | 856,648.21            |          | 32,997.48    |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |              |
| System Adjusted Valuation                 | 37,9     | 95,466                             |          | 47,383,917            |          | 9,388,451    |
| Local Effort Rate                         | 1.00000  | 000000                             | 1        | 0000000000            | 0.0      | 0000000000   |
| Yield From Local Effort Rate              | 379,     | 954.66                             |          | 473,839.17            |          | 93,884.51    |
| Net Option Funding                        |          | 0.00                               |          | 1,381.75              |          | 1,381.75     |
| Allocated Income Tax Funds                | 11,      | 313.14                             |          | 11,043.93             |          | (269.21)     |
| Other Actual Receipts                     | 116,     | 027.00                             |          | 164,685.00            |          | 48,658.00    |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System Formula Resources            | 507,     | 294.80                             |          | 650,949.84            |          | 143,655.05   |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |              |
| Equalization Aid Due System               | 316,     | 355.94                             |          | 205,698.37            |          | (110,657.57) |
| Net Option Funding                        |          | 0.00                               |          | 1,381.75              |          | 1,381.75     |
| Allocated Income Tax Funds                | 11,      | 313.14                             |          | 11,043.93             |          | (269.21)     |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System State Aid Calculated         | 327,     | 669.08                             |          | 218,124.04            |          | (109,545.03) |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           | 41,      | 936.56                             |          | 2,958.82              |          | (38,977.75)  |
| Total System State Aid                    | 369,     | 605.64                             |          | 221,082.86            |          | (148,522.78) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 39-0055-000 SPALDING PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |            | 2000/01 STATE AID<br>CERTIFICATION |             | DIFFE    | RENCE       |
|---|------------------------------------|------------|------------------------------------|-------------|----------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |            | STUDENTS                           |             | STUDENTS |             |
| Weighted Formula Students                 |                                    | 150.4810   |                                    | 156.2897    |          | 5.8087      |
| Limited English Proficiency Students      | 0.00                               | 0.0000     | 0.00                               | 0.0000      | 0.00     | 0.0000      |
| Free Lunch/Poverty Factor                 | 78.00                              | 16.5949    | 63.00                              | 11.7952     | (15.00)  | (4.7997)    |
| Indian ADA Factor                         | 0.00                               | 0.0000     | 0.00                               | 0.0000      | 0.00     | 0.0000      |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000     | 0.00                               | 0.0000      | 0.00     | 0.0000      |
| Adjusted Weighted Formula Students        |                                    | 167.0759   |                                    | 168.0849    |          | 1.0090      |
| Cost Group Cost                           |                                    | 5,069.7996 |                                    | 5,296.4423  |          | 226.6427    |
| Subtotal                                  |                                    | 847,041.55 |                                    | 890,252.09  |          | 43,210.54   |
| Transportation Allowance                  |                                    | 0.00       |                                    | 6,741.00    |          | 6,741.00    |
| Special Education Allowance               |                                    | 51,727.00  |                                    | 48,573.00   |          | (3,154.00)  |
| Total System Formula Needs                |                                    | 898,768.55 |                                    | 945,566.09  |          | 46,797.54   |
| SYSTEM FORMULA RESOURCES                  |                                    |            |                                    |             |          |             |
| System Adjusted Valuation                 |                                    | 52,597,740 |                                    | 55,623,927  |          | 3,026,187   |
| Local Effort Rate                         | 1.                                 | 0000000000 | 1                                  | .0000000000 | 0.0      | 0000000000  |
| Yield From Local Effort Rate              |                                    | 525,977.40 |                                    | 556,239.27  |          | 30,261.87   |
| Net Option Funding                        |                                    | 54,460.07  |                                    | 40,531.21   |          | (13,928.86) |
| Allocated Income Tax Funds                |                                    | 25,608.77  |                                    | 20,779.70   |          | (4,829.07)  |
| Other Actual Receipts                     |                                    | 117,430.00 |                                    | 199,492.00  |          | 82,062.00   |
| Minimum Levy Adjustment                   |                                    | 0.00       |                                    | 0.00        |          | 0.00        |
| Total System Formula Resources            |                                    | 723,476.24 |                                    | 817,042.18  |          | 93,565.94   |
| SYSTEM STATE AID CALCULATED               |                                    |            |                                    |             |          |             |
| Equalization Aid Due System               |                                    | 175,292.31 |                                    | 128,523.91  |          | (46,768.40) |
| Net Option Funding                        |                                    | 54,460.07  |                                    | 40,531.21   |          | (13,928.86) |
| Allocated Income Tax Funds                |                                    | 25,608.77  |                                    | 20,779.70   |          | (4,829.07)  |
| Lop Off                                   |                                    | 0.00       |                                    | 0.00        |          | 0.00        |
| Stabilization Factor                      |                                    | 31,392.53  |                                    | 34,854.63   |          | 3,462.10    |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00       |                                    | 0.00        |          | 0.00        |
| Small School Stabilization Adjustment     |                                    | 0.00       |                                    | 0.00        |          | 0.00        |
| District Reorganization Incentive Payment |                                    | 0.00       |                                    | 0.00        |          | 0.00        |
| Total System State Aid Calculated         |                                    | 286,753.68 |                                    | 224,689.46  |          | (62,064.22) |
| SYSTEM STATE AID PAID                     |                                    |            |                                    |             |          |             |
| Recapture of Prior Year Deficiencies      |                                    | 0.00       |                                    | 0.00        |          | 0.00        |
| Prior Year State Aid Correction           |                                    | 16,749.28  |                                    | 0.00        |          | (16,749.28) |
| Total System State Aid                    |                                    | 303,502.96 |                                    | 224,689.46  |          | (78,813.50) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 39-0501-000 NORTH LOUP SCOTIA PUBLIC SCHS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              |              | STATE AID<br>FICATION | DIFFE        | RENCE       |
|---|------------------------------------|--------------|--------------|-----------------------|--------------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS     |                       | STUDENTS     |             |
| Weighted Formula Students                 |                                    | 276.3724     |              | 264.0397              |              | (12.3327)   |
| Limited English Proficiency Students      | 0.00                               | 0.0000       | 0.00         | 0.0000                | 0.00         | 0.0000      |
| Free Lunch/Poverty Factor                 | 94.00                              | 15.2182      | 107.18       | 19.7317               | 13.18        | 4.5135      |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00         | 0.0000                | 0.00         | 0.0000      |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00         | 0.0000                | 0.00         | 0.0000      |
| Adjusted Weighted Formula Students        |                                    | 291.5906     |              | 283.7714              |              | (7.8192)    |
| Cost Group Cost                           |                                    | 4,331.4774   |              | 4,530.0824            |              | 198.6050    |
| Subtotal                                  |                                    | 1,263,018.19 |              | 1,285,507.83          |              | 22,489.63   |
| Transportation Allowance                  |                                    | 69,109.46    |              | 68,672.54             |              | (436.92)    |
| Special Education Allowance               |                                    | 44,793.75    |              | 61,936.39             |              | 17,142.65   |
| Total System Formula Needs                |                                    | 1,376,921.40 |              | 1,416,116.76          |              | 39,195.36   |
| SYSTEM FORMULA RESOURCES                  |                                    |              |              |                       |              |             |
| System Adjusted Valuation                 |                                    | 77,708,161   |              | 79,899,662            |              | 2,191,501   |
| Local Effort Rate                         | 1.                                 | .0000000000  | 1.0000000000 |                       | 0.0000000000 |             |
| Yield From Local Effort Rate              |                                    | 777,081.61   | 798,996.62   |                       | 21,915.01    |             |
| Net Option Funding                        |                                    | 47,646.25    |              | 23.39                 |              | (47,622.86) |
| Allocated Income Tax Funds                |                                    | 22,728.49    | 18,876.54    |                       | (3,851.94)   |             |
| Other Actual Receipts                     |                                    | 161,285.81   |              | 194,410.30            | 33,124.49    |             |
| Minimum Levy Adjustment                   |                                    | 0.00         |              | 0.00                  | 0.00         |             |
| Total System Formula Resources            |                                    | 1,008,742.16 |              | 1,012,306.86          |              | 3,564.70    |
| SYSTEM STATE AID CALCULATED               |                                    |              |              |                       |              |             |
| Equalization Aid Due System               |                                    | 368,179.24   |              | 403,809.90            |              | 35,630.66   |
| Net Option Funding                        |                                    | 47,646.25    |              | 23.39                 |              | (47,622.86) |
| Allocated Income Tax Funds                |                                    | 22,728.49    |              | 18,876.54             |              | (3,851.94)  |
| Lop Off                                   |                                    | 0.00         |              | 0.00                  |              | 0.00        |
| Stabilization Factor                      |                                    | 0.00         |              | 0.00                  |              | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |              | 0.00                  |              | 0.00        |
| Small School Stabilization Adjustment     |                                    | 0.00         |              | 0.00                  |              | 0.00        |
| District Reorganization Incentive Payment |                                    | 0.00         |              | 0.00                  |              | 0.00        |
| Total System State Aid Calculated         |                                    | 438,553.98   |              | 422,709.84            |              | (15,844.14) |
| SYSTEM STATE AID PAID                     |                                    |              | _            |                       | _            |             |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |              | 0.00                  |              | 0.00        |
| Prior Year State Aid Correction           |                                    | (6,451.28)   |              | (16,909.26)           |              | (10,457.98) |
| Total System State Aid                    |                                    | 432,102.70   |              | 405,800.58            |              | (26,302.12) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 40-0002-000 GRAND ISLAND PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |               | STATE AID<br>FICATION | DIFFI        | ERENCE       |
|---|----------|------------------------------------|---------------|-----------------------|--------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS      |                       | STUDENTS     |              |
| Weighted Formula Students                 |          | 8,094.5507                         |               | 8,086.0201            |              | (8.5306)     |
| Limited English Proficiency Students      | 706.00   | 176.5000                           | 798.00        | 199.5000              | 92.00        | 23.0000      |
| Free Lunch/Poverty Factor                 | 2,132.00 | 255.8115                           | 2,288.00      | 302.4839              | 156.00       | 46.6724      |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00          | 0.0000                | 0.00         | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00          | 0.0000                | 0.00         | 0.0000       |
| Adjusted Weighted Formula Students        |          | 8,526.8622                         |               | 8,588.0041            |              | 61.1418      |
| Cost Group Cost                           |          | 4,331.4774                         |               | 4,530.0824            |              | 198.6050     |
| Subtotal                                  | 3        | 6,933,911.08                       | 3             | 38,904,366.30         |              | 1,970,455.22 |
| Transportation Allowance                  |          | 0.00                               |               | 0.00                  |              | 0.00         |
| Special Education Allowance               |          | 2,949,917.00                       |               | 2,936,885.00          |              | (13,032.00)  |
| Total System Formula Needs                | 3        | 9,883,828.08                       | 4             | 41,841,251.30         |              | 1,957,423.22 |
| SYSTEM FORMULA RESOURCES                  |          |                                    |               |                       |              |              |
| System Adjusted Valuation                 | 1        | ,563,095,450                       |               | 1,667,995,004         |              | 104,899,554  |
| Local Effort Rate                         | 1        | .0000000000                        | 1.0000000000  |                       | 0.0000000000 |              |
| Yield From Local Effort Rate              | 1        | 5,630,954.50                       | 16,679,950.04 |                       | 1,048,995.54 |              |
| Net Option Funding                        |          | 0.00                               |               | 0.00                  |              | 0.00         |
| Allocated Income Tax Funds                |          | 1,911,722.11                       | 1,804,157.41  |                       | (107,564.71) |              |
| Other Actual Receipts                     |          | 5,314,547.00                       |               | 5,864,347.00          | 549,800.00   |              |
| Minimum Levy Adjustment                   |          | 0.00                               |               | 0.00                  | 0.00         |              |
| Total System Formula Resources            | 2        | 22,857,223.61                      | 2             | 24,348,454.45         |              | 1,491,230.83 |
| SYSTEM STATE AID CALCULATED               |          |                                    |               |                       |              |              |
| Equalization Aid Due System               | 1        | 7,026,604.47                       | 1             | 17,492,796.85         |              | 466,192.38   |
| Net Option Funding                        |          | 0.00                               |               | 0.00                  |              | 0.00         |
| Allocated Income Tax Funds                |          | 1,911,722.11                       |               | 1,804,157.41          |              | (107,564.71) |
| Lop Off                                   |          | (1,082,711.32)                     |               | 0.00                  |              | 1,082,711.32 |
| Stabilization Factor                      |          | 0.00                               |               | 0.00                  |              | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |               | 0.00                  |              | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                               |               | 0.00                  |              | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                               |               | 0.00                  |              | 0.00         |
| Total System State Aid Calculated         | 1        | 7,855,615.26                       | 1             | 19,296,954.26         |              | 1,441,338.99 |
| SYSTEM STATE AID PAID                     |          |                                    |               |                       |              |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |               | 0.00                  |              | 0.00         |
| Prior Year State Aid Correction           |          | 248,971.82                         |               | 180,478.31            |              | (68,493.51)  |
| Total System State Aid                    | 1        | 8,104,587.08                       | 1             | 19,477,432.57         |              | 1,372,845.49 |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 40-0026-000 DONIPHAN PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE    | RENCE        |
|---|----------|------------------------------------|----------|-----------------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS |              |
| Weighted Formula Students                 |          | 528.3914                           |          | 534.7286              |          | 6.3372       |
| Limited English Proficiency Students      | 2.00     | 0.5000                             | 1.00     | 0.2500                | (1.00)   | (0.2500)     |
| Free Lunch/Poverty Factor                 | 59.00    | 2.4423                             | 59.00    | 2.3156                | 0.00     | (0.1267)     |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        |          | 531.3338                           |          | 537.2942              |          | 5.9605       |
| Cost Group Cost                           |          | 4,331.4774                         |          | 4,530.0824            |          | 198.6050     |
| Subtotal                                  |          | 2,301,460.13                       |          | 2,433,987.18          |          | 132,527.05   |
| Transportation Allowance                  |          | 55,454.40                          |          | 60,961.20             |          | 5,506.80     |
| Special Education Allowance               |          | 183,091.00                         |          | 205,276.35            |          | 22,185.35    |
| Total System Formula Needs                | 2        | 2,540,005.53                       |          | 2,700,224.73          |          | 160,219.20   |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |          |              |
| System Adjusted Valuation                 |          | 144,365,963                        |          | 158,323,985           |          | 13,958,022   |
| Local Effort Rate                         | 1.       | .0000000000                        | 1        | .0000000000           | 0.       | 000000000    |
| Yield From Local Effort Rate              |          | 1,443,659.63                       |          | 1,583,239.85          |          | 139,580.22   |
| Net Option Funding                        |          | 111,318.97                         |          | 73,387.34             |          | (37,931.63)  |
| Allocated Income Tax Funds                |          | 73,542.13                          |          | 69,375.91             |          | (4,166.22)   |
| Other Actual Receipts                     |          | 360,864.56                         |          | 581,919.97            |          | 221,055.41   |
| Minimum Levy Adjustment                   |          | 0.00                               |          | 0.00                  | 0.00     |              |
| Total System Formula Resources            |          | 1,989,385.29                       |          | 2,307,923.06          |          | 318,537.77   |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |          |              |
| Equalization Aid Due System               |          | 550,620.24                         |          | 392,301.67            |          | (158,318.57) |
| Net Option Funding                        |          | 111,318.97                         |          | 73,387.34             |          | (37,931.63)  |
| Allocated Income Tax Funds                |          | 73,542.13                          |          | 69,375.91             |          | (4,166.22)   |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 85,588.08             |          | 85,588.08    |
| District Reorganization Incentive Payment |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Total System State Aid Calculated         |          | 735,481.34                         |          | 620,653.00            |          | (114,828.35) |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |          |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |          | 0.00         |
| Prior Year State Aid Correction           |          | 31,229.39                          |          | 48,109.79             |          | 16,880.41    |
| Total System State Aid                    |          | 766,710.73                         |          | 668,762.79            |          | (97,947.94)  |

## COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 40-0082-000 NORTHWEST HIGH SCHOOL

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              |          | STATE AID<br>FICATION | DIFFE      | RENCE        |
|---|------------------------------------|--------------|----------|-----------------------|------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS |                       | STUDENTS   |              |
| Weighted Formula Students                 |                                    | 1,731.2803   |          | 1,714.0616            |            | (17.2187)    |
| Limited English Proficiency Students      | 30.00                              | 7.5000       | 8.00     | 2.0000                | (22.00)    | (5.5000)     |
| Free Lunch/Poverty Factor                 | 157.00                             | 4.7830       | 218.00   | 10.9993               | 61.00      | 6.2163       |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00       | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00     | 0.0000                | 0.00       | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 1,743.5633   |          | 1,727.0609            |            | (16.5024)    |
| Cost Group Cost                           |                                    | 4,331.4774   |          | 4,530.0824            |            | 198.6050     |
| Subtotal                                  |                                    | 7,552,204.92 |          | 7,823,728.28          |            | 271,523.37   |
| Transportation Allowance                  |                                    | 39,884.91    |          | 34,086.40             |            | (5,798.51)   |
| Special Education Allowance               |                                    | 530,404.00   |          | 639,378.47            |            | 108,974.47   |
| Total System Formula Needs                |                                    | 8,122,493.83 |          | 8,497,193.15          |            | 374,699.33   |
| SYSTEM FORMULA RESOURCES                  |                                    |              |          |                       |            |              |
| System Adjusted Valuation                 |                                    | 307,792,646  |          | 354,203,872           |            | 46,411,226   |
| Local Effort Rate                         |                                    | 1.0000000000 |          | 1.0000000000          | 0.         | 0000000000   |
| Yield From Local Effort Rate              |                                    | 3,077,926.46 |          | 3,542,038.72          |            | 464,112.26   |
| Net Option Funding                        |                                    | 735,918.01   |          | 864,339.73            |            | 128,421.72   |
| Allocated Income Tax Funds                |                                    | 174,928.72   |          | 171,210.47            | (3,718.25) |              |
| Other Actual Receipts                     |                                    | 3,470,893.51 |          | 3,810,462.15          |            | 339,568.64   |
| Minimum Levy Adjustment                   |                                    | 0.00         |          | 0.00                  | 0.00       |              |
| Total System Formula Resources            |                                    | 7,459,666.70 |          | 8,388,051.07          |            | 928,384.37   |
| SYSTEM STATE AID CALCULATED               |                                    |              |          |                       |            |              |
| Equalization Aid Due System               |                                    | 662,827.13   |          | 109,142.09            |            | (553,685.04) |
| Net Option Funding                        |                                    | 735,918.01   |          | 864,339.73            |            | 128,421.72   |
| Allocated Income Tax Funds                |                                    | 174,928.72   |          | 171,210.47            |            | (3,718.25)   |
| Lop Off                                   |                                    | 0.00         |          | 0.00                  |            | 0.00         |
| Stabilization Factor                      |                                    | 0.00         |          | 0.00                  |            | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |          | 0.00                  |            | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00         |          | 0.00                  |            | 0.00         |
| District Reorganization Incentive Payment |                                    | 0.00         |          | 0.00                  |            | 0.00         |
| Total System State Aid Calculated         |                                    | 1,573,673.86 |          | 1,144,692.28          |            | (428,981.57) |
| SYSTEM STATE AID PAID                     |                                    |              |          |                       |            |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |          | 0.00                  |            | 0.00         |
| Prior Year State Aid Correction           |                                    | 65,024.21    |          | 8,822.09              |            | (56,202.11)  |
| Total System State Aid                    |                                    | 1,638,698.07 |          | 1,153,514.38          |            | (485,183.69) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 40-0083-000 WOOD RIVER RURAL HIGH SCHOOL

| CERTIFICATION<br>ITEM DESCRIPTION         |          | STATE AID<br>FICATION |          | STATE AID<br>FICATION | DIFFE     | RENCE        |
|---|----------|-----------------------|----------|-----------------------|-----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                       | STUDENTS |                       | STUDENTS  |              |
| Weighted Formula Students                 |          | 665.5699              |          | 657.4371              |           | (8.1328)     |
| Limited English Proficiency Students      | 17.00    | 4.2500                | 7.00     | 1.7500                | (10.00)   | (2.5000)     |
| Free Lunch/Poverty Factor                 | 125.00   | 9.9576                | 122.00   | 9.5780                | (3.00)    | (0.3796)     |
| Indian ADA Factor                         | 0.00     | 0.0000                | 0.00     | 0.0000                | 0.00      | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                | 0.00     | 0.0000                | 0.00      | 0.0000       |
| Adjusted Weighted Formula Students        |          | 679.7775              |          | 668.7651              |           | (11.0124)    |
| Cost Group Cost                           |          | 4,331.4774            |          | 4,530.0824            |           | 198.6050     |
| Subtotal                                  |          | 2,944,440.85          |          | 3,029,561.14          |           | 85,120.29    |
| Transportation Allowance                  |          | 87,769.41             |          | 78,004.28             |           | (9,765.13)   |
| Special Education Allowance               |          | 226,313.00            |          | 266,662.00            |           | 40,349.00    |
| Total System Formula Needs                |          | 3,258,523.26          |          | 3,374,227.42          |           | 115,704.16   |
| SYSTEM FORMULA RESOURCES                  |          |                       |          |                       |           |              |
| System Adjusted Valuation                 |          | 239,846,521           |          | 260,127,735           |           | 20,281,214   |
| Local Effort Rate                         | 1        | .0000000000           | 1        | 0000000000            | 0.        | 000000000    |
| Yield From Local Effort Rate              |          | 2,398,465.21          |          | 2,601,277.35          |           | 202,812.14   |
| Net Option Funding                        |          | 0.00                  |          | 0.00                  |           | 0.00         |
| Allocated Income Tax Funds                |          | 103,483.46            |          | 94,139.38             |           | (9,344.08)   |
| Other Actual Receipts                     |          | 537,223.84            |          | 634,762.17            | 97,538.33 |              |
| Minimum Levy Adjustment                   |          | 0.00                  |          | 0.00                  | 0.00      |              |
| Total System Formula Resources            |          | 3,039,172.51          |          | 3,330,178.90          |           | 291,006.39   |
| SYSTEM STATE AID CALCULATED               |          |                       |          |                       |           |              |
| Equalization Aid Due System               |          | 219,350.75            |          | 44,048.52             |           | (175,302.23) |
| Net Option Funding                        |          | 0.00                  |          | 0.00                  |           | 0.00         |
| Allocated Income Tax Funds                |          | 103,483.46            |          | 94,139.38             |           | (9,344.08)   |
| Lop Off                                   |          | 0.00                  |          | 0.00                  |           | 0.00         |
| Stabilization Factor                      |          | 0.00                  |          | 0.00                  |           | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                  |          | 0.00                  |           | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                  |          | 38,442.35             |           | 38,442.35    |
| District Reorganization Incentive Payment |          | 3,540.00              |          | 3,540.00              |           | 0.00         |
| Total System State Aid Calculated         |          | 326,374.21            |          | 180,170.25            |           | (146,203.96) |
| SYSTEM STATE AID PAID                     |          |                       |          |                       |           |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                  |          | 0.00                  |           | 0.00         |
| Prior Year State Aid Correction           |          | 93,400.99             |          | (9,622.34)            |           | (103,023.32) |
| Total System State Aid                    |          | 419,775.19            |          | 170,547.91            |           | (249,227.28) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 41-0002-000 GILTNER PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE      |
|---|------------------------------------|------------------------------------|-----------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS        |
| Weighted Formula Students                 | 213.1207                           | 237.8685                           | 24.7478         |
| Limited English Proficiency Students      | 0.00 0.0000                        | 0.000 0.0000                       | 0.00 0.0000     |
| Free Lunch/Poverty Factor                 | 36.00 2.5753                       | 30.00 1.4074                       | (6.00) (1.1679) |
| Indian ADA Factor                         | 0.00 0.0000                        | 0.000 0.0000                       | 0.00 0.0000     |
| Extreme Remoteness Factor                 | 0.00 0.0000                        | 0.000 0.0000                       | 0.00 0.0000     |
| Adjusted Weighted Formula Students        | 215.6960                           | 239.2759                           | 23.5799         |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050        |
| Subtotal                                  | 934,282.44                         | 1,083,939.76                       | 149,657.31      |
| Transportation Allowance                  | 27,144.00                          | 29,064.00                          | 1,920.00        |
| Special Education Allowance               | 65,793.00                          | 62,354.83                          | (3,438.17)      |
| Total System Formula Needs                | 1,027,219.44                       | 1,175,358.59                       | 148,139.14      |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                 |
| System Adjusted Valuation                 | 85,753,732                         |                                    | 8,665,142       |
| Local Effort Rate                         | 1.0000000000                       | 1.000000000                        | 0.0000000000    |
| Yield From Local Effort Rate              | 857,537.32                         | 944,188.74                         | 86,651.42       |
| Net Option Funding                        | 31,186.64                          | 72,481.32                          | 41,294.68       |
| Allocated Income Tax Funds                | 26,066.35                          | 25,608.25                          | (458.09)        |
| Other Actual Receipts                     | 158,936.92                         | 188,057.32                         | 29,120.40       |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00            |
| Total System Formula Resources            | 1,073,727.22                       | 1,230,335.63                       | 156,608.41      |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                 |
| Equalization Aid Due System               | 0.00                               | 0.00                               | 0.00            |
| Net Option Funding                        | 31,186.64                          | 72,481.32                          | 41,294.68       |
| Allocated Income Tax Funds                | 26,066.35                          | 25,608.25                          | (458.09)        |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00            |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00            |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00            |
| Small School Stabilization Adjustment     | 0.00                               | 66,327.72                          | 66,327.72       |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00            |
| Total System State Aid Calculated         | 57,252.98                          | 3 164,417.29                       | 107,164.31      |
| SYSTEM STATE AID PAID                     |                                    |                                    |                 |
| Recapture of Prior Year Deficiencies      | 0.00                               |                                    | 0.00            |
| Prior Year State Aid Correction           | 0.00                               |                                    | 9.61            |
| Total System State Aid                    | 57,252.98                          | 164,426.90                         | 107,173.92      |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 41-0091-000 HAMPTON PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE   |
|---|------------------------------------|------------------------------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS     |
| Weighted Formula Students                 | 211.4566                           | 200.3244                           | (11.1321)    |
| Limited English Proficiency Students      | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000  |
| Free Lunch/Poverty Factor                 | 18.00 0.4873                       | 19.00 0.6349                       | 1.00 0.1477  |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.00 0.0000                        | 0.00 0.0000  |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000  |
| Adjusted Weighted Formula Students        | 211.9438                           | 200.9594                           | (10.9844)    |
| Cost Group Cost                           | 4,331.4774                         | 4,530.0824                         | 198.6050     |
| Subtotal                                  | 918,029.89                         | 910,362.60                         | (7,667.29)   |
| Transportation Allowance                  | 50,981.73                          | 77,324.00                          | 26,342.27    |
| Special Education Allowance               | 113,151.12                         | 122,860.30                         | 9,709.18     |
| Total System Formula Needs                | 1,082,162.75                       | 1,110,546.90                       | 28,384.15    |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |              |
| System Adjusted Valuation                 | 98,771,240                         | 110,042,403                        | 11,271,163   |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000 |
| Yield From Local Effort Rate              | 987,712.40                         | 1,100,424.03                       | 112,711.63   |
| Net Option Funding                        | 77,966.59                          | 105,550.92                         | 27,584.33    |
| Allocated Income Tax Funds                | 40,406.66                          | 31,078.52                          | (9,328.14)   |
| Other Actual Receipts                     | 250,850.64                         | 216,984.30                         | (33,866.34)  |
| Minimum Levy Adjustment                   | 0.00                               | 0.00                               | 0.00         |
| Total System Formula Resources            | 1,356,936.29                       | 1,454,037.78                       | 97,101.48    |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |              |
| Equalization Aid Due System               | 0.00                               | 0.00                               | 0.00         |
| Net Option Funding                        | 77,966.59                          | 105,550.92                         | 27,584.33    |
| Allocated Income Tax Funds                | 40,406.66                          | 31,078.52                          | (9,328.14)   |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00         |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00         |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00         |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00         |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00         |
| Total System State Aid Calculated         | 118,373.26                         | 136,629.44                         | 18,256.19    |
| SYSTEM STATE AID PAID                     |                                    |                                    |              |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00         |
| Prior Year State Aid Correction           | (2,385.42)                         |                                    | 2,400.31     |
| Total System State Aid                    | 115,987.84                         | 136,644.34                         | 20,656.50    |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 41-0504-000 AURORA PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |          | 1999/00 STATE AID<br>CERTIFICATION |          | STATE AID<br>FICATION | DIFFE      | RENCE        |
|---|----------|------------------------------------|----------|-----------------------|------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS |                                    | STUDENTS |                       | STUDENTS   |              |
| Weighted Formula Students                 | 1,       | ,564.5135                          |          | 1,522.7190            |            | (41.7945)    |
| Limited English Proficiency Students      | 2.00     | 0.5000                             | 0.00     | 0.0000                | (2.00)     | (0.5000)     |
| Free Lunch/Poverty Factor                 | 224.00   | 12.9914                            | 225.00   | 13.6934               | 1.00       | 0.7020       |
| Indian ADA Factor                         | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00       | 0.0000       |
| Extreme Remoteness Factor                 | 0.00     | 0.0000                             | 0.00     | 0.0000                | 0.00       | 0.0000       |
| Adjusted Weighted Formula Students        | 1,       | ,578.0049                          |          | 1,536.4124            |            | (41.5925)    |
| Cost Group Cost                           | 4,       | ,331.4774                          |          | 4,530.0824            |            | 198.6050     |
| Subtotal                                  | 6,83     | 35,092.59                          |          | 6,960,074.66          |            | 124,982.07   |
| Transportation Allowance                  | 20       | 05,935.44                          |          | 224,726.20            |            | 18,790.76    |
| Special Education Allowance               | 38       | 80,820.59                          |          | 529,739.89            |            | 148,919.30   |
| Total System Formula Needs                | 7,42     | 21,848.62                          |          | 7,714,540.74          |            | 292,692.13   |
| SYSTEM FORMULA RESOURCES                  |          |                                    |          |                       |            |              |
| System Adjusted Valuation                 |          | 3,897,018                          |          | 515,654,961           |            | 51,757,943   |
| Local Effort Rate                         | 1.000    | 00000000                           |          | 1.0000000000          | 0.         | 000000000    |
| Yield From Local Effort Rate              | 4,63     | 38,970.18                          |          | 5,156,549.61          |            | 517,579.43   |
| Net Option Funding                        |          | 3,898.33                           |          | 0.00                  |            | (3,898.33)   |
| Allocated Income Tax Funds                | 2        | 87,053.92                          |          | 255,421.49            |            | (31,632.43)  |
| Other Actual Receipts                     | 1,02     | 23,202.59                          |          | 1,230,677.45          | 207,474.86 |              |
| Minimum Levy Adjustment                   |          | 927.79                             |          | 392,413.43            | 391,485.63 |              |
| Total System Formula Resources            | 5,9:     | 54,052.81                          |          | 7,035,061.97          | 1          | 1,081,009.17 |
| SYSTEM STATE AID CALCULATED               |          |                                    |          |                       |            |              |
| Equalization Aid Due System               | 1,40     | 67,795.81                          |          | 679,478.77            |            | (788,317.04) |
| Net Option Funding                        |          | 3,898.33                           |          | 0.00                  |            | (3,898.33)   |
| Allocated Income Tax Funds                | 2        | 87,053.92                          |          | 255,421.49            |            | (31,632.43)  |
| Lop Off                                   |          | 0.00                               |          | 0.00                  |            | 0.00         |
| Stabilization Factor                      |          | 0.00                               |          | 0.00                  |            | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |          | 0.00                               |          | 0.00                  |            | 0.00         |
| Small School Stabilization Adjustment     |          | 0.00                               |          | 0.00                  |            | 0.00         |
| District Reorganization Incentive Payment |          | 0.00                               |          | 31,594.50             |            | 31,594.50    |
| Total System State Aid Calculated         | 1,73     | 58,748.06                          |          | 966,494.76            |            | (792,253.30) |
| SYSTEM STATE AID PAID                     |          |                                    |          |                       |            |              |
| Recapture of Prior Year Deficiencies      |          | 0.00                               |          | 0.00                  |            | 0.00         |
| Prior Year State Aid Correction           |          | (7,638.11)                         |          | 26,773.56             |            | 34,411.67    |
| Total System State Aid                    | 1,73     | 51,109.94                          |          | 993,268.32            |            | (757,841.63) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 42-0002-000 ALMA PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFE     | RENCE        |
|---|------------------------------------|--------------|------------------------------------|--------------|-----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS                           |              | STUDENTS  |              |
| Weighted Formula Students                 |                                    | 463.6850     |                                    | 445.1305     |           | (18.5545)    |
| Limited English Proficiency Students      | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00      | 0.0000       |
| Free Lunch/Poverty Factor                 | 111.00                             | 12.4285      | 127.00                             | 17.3903      | 16.00     | 4.9618       |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00      | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00      | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 476.1135     |                                    | 462.5208     |           | (13.5927)    |
| Cost Group Cost                           |                                    | 4,331.4774   |                                    | 4,530.0824   |           | 198.6050     |
| Subtotal                                  |                                    | 2,062,274.97 |                                    | 2,095,257.47 |           | 32,982.49    |
| Transportation Allowance                  |                                    | 142,080.00   |                                    | 124,425.70   |           | (17,654.30)  |
| Special Education Allowance               |                                    | 149,572.00   |                                    | 170,732.33   |           | 21,160.33    |
| Total System Formula Needs                |                                    | 2,353,926.97 |                                    | 2,390,415.50 |           | 36,488.52    |
| SYSTEM FORMULA RESOURCES                  |                                    |              |                                    |              |           |              |
| System Adjusted Valuation                 |                                    | 102,142,618  |                                    | 107,968,579  |           | 5,825,961    |
| Local Effort Rate                         |                                    | .0000000000  | 1                                  | 1.0000000000 | 0.        | 0000000000   |
| Yield From Local Effort Rate              |                                    | 1,021,426.18 |                                    | 1,079,685.79 |           | 58,259.61    |
| Net Option Funding                        |                                    | 4,764.63     |                                    | 35,787.65    |           | 31,023.03    |
| Allocated Income Tax Funds                |                                    | 62,660.46    |                                    | 54,489.13    |           | (8,171.33)   |
| Other Actual Receipts                     |                                    | 388,956.40   |                                    | 453,132.44   | 64,176.04 |              |
| Minimum Levy Adjustment                   |                                    | 0.00         |                                    | 0.00         | 0.00      |              |
| Total System Formula Resources            |                                    | 1,477,807.66 |                                    | 1,623,095.01 |           | 145,287.35   |
| SYSTEM STATE AID CALCULATED               |                                    |              |                                    |              |           |              |
| Equalization Aid Due System               |                                    | 876,119.31   |                                    | 767,320.48   |           | (108,798.83) |
| Net Option Funding                        |                                    | 4,764.63     |                                    | 35,787.65    |           | 31,023.03    |
| Allocated Income Tax Funds                |                                    | 62,660.46    |                                    | 54,489.13    |           | (8,171.33)   |
| Lop Off                                   |                                    | 0.00         |                                    | 0.00         |           | 0.00         |
| Stabilization Factor                      |                                    | 0.00         |                                    | 0.00         |           | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |                                    | 0.00         |           | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00         |                                    | 0.00         |           | 0.00         |
| District Reorganization Incentive Payment |                                    | 524.30       |                                    | 524.30       |           | 0.00         |
| Total System State Aid Calculated         |                                    | 944,068.69   |                                    | 858,121.57   |           | (85,947.13)  |
| SYSTEM STATE AID PAID                     |                                    |              |                                    |              |           |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |                                    | 0.00         |           | 0.00         |
| Prior Year State Aid Correction           |                                    | (64,690.28)  |                                    | (8,108.46)   |           | 56,581.82    |
| Total System State Aid                    |                                    | 879,378.41   |                                    | 850,013.11   |           | (29,365.30)  |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 43-0079-000 HAYES CENTER PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |             | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFERENCE |             |
|---|------------------------------------|-------------|------------------------------------|--------------|------------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |             | STUDENTS                           |              | STUDENTS   |             |
| Weighted Formula Students                 |                                    | 208.2405    |                                    | 203.5643     |            | (4.6761)    |
| Limited English Proficiency Students      | 4.00                               | 1.0000      | 14.00                              | 3.5000       | 10.00      | 2.5000      |
| Free Lunch/Poverty Factor                 | 59.00                              | 8.1910      | 69.00                              | 11.3581      | 10.00      | 3.1671      |
| Indian ADA Factor                         | 0.00                               | 0.0000      | 0.00                               | 0.0000       | 0.00       | 0.0000      |
| Extreme Remoteness Factor                 | 181.12                             | 22.6404     | 177.94                             | 22.2426      | (3.18)     | (0.3978)    |
| Adjusted Weighted Formula Students        |                                    | 240.0719    |                                    | 240.6650     |            | 0.5932      |
| Cost Group Cost                           |                                    | 5,572.4732  |                                    | 5,949.1490   |            | 376.6758    |
| Subtotal                                  | 1,                                 | ,337,794.10 |                                    | 1,431,752.12 |            | 93,958.02   |
| Transportation Allowance                  |                                    | 96,469.20   |                                    | 106,903.20   |            | 10,434.00   |
| Special Education Allowance               |                                    | 41,627.00   |                                    | 52,830.83    |            | 11,203.83   |
| Total System Formula Needs                | 1,                                 | ,475,890.30 |                                    | 1,591,486.15 |            | 115,595.85  |
| SYSTEM FORMULA RESOURCES                  |                                    |             |                                    |              |            |             |
| System Adjusted Valuation                 |                                    | 93,032,558  |                                    | 102,366,219  |            | 9,333,661   |
| Local Effort Rate                         |                                    | 000000000   | 1                                  | .0000000000  | 0.         | 0000000000  |
| Yield From Local Effort Rate              |                                    | 930,325.58  |                                    | 1,023,662.19 |            | 93,336.61   |
| Net Option Funding                        |                                    | 13,175.82   |                                    | 31,319.57    |            | 18,143.75   |
| Allocated Income Tax Funds                |                                    | 14,817.67   |                                    | 12,688.21    |            | (2,129.46)  |
| Other Actual Receipts                     |                                    | 175,421.01  |                                    | 172,553.00   |            | (2,868.01)  |
| Minimum Levy Adjustment                   |                                    | 0.00        |                                    | 0.00         |            | 0.00        |
| Total System Formula Resources            | 1,                                 | ,133,740.09 |                                    | 1,240,222.97 |            | 106,482.88  |
| SYSTEM STATE AID CALCULATED               |                                    |             |                                    |              |            |             |
| Equalization Aid Due System               |                                    | 342,150.22  |                                    | 351,263.18   |            | 9,112.96    |
| Net Option Funding                        |                                    | 13,175.82   |                                    | 31,319.57    |            | 18,143.75   |
| Allocated Income Tax Funds                |                                    | 14,817.67   |                                    | 12,688.21    |            | (2,129.46)  |
| Lop Off                                   |                                    | 0.00        |                                    | 0.00         |            | 0.00        |
| Stabilization Factor                      |                                    | 0.00        |                                    | 0.00         |            | 0.00        |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00        |                                    | 0.00         |            | 0.00        |
| Small School Stabilization Adjustment     |                                    | 0.00        |                                    | 0.00         |            | 0.00        |
| District Reorganization Incentive Payment |                                    | 0.00        |                                    | 0.00         |            | 0.00        |
| Total System State Aid Calculated         |                                    | 370,143.71  |                                    | 395,270.96   |            | 25,127.25   |
| SYSTEM STATE AID PAID                     |                                    |             | _                                  |              | _          | _           |
| Recapture of Prior Year Deficiencies      |                                    | 0.00        |                                    | 0.00         |            | 0.00        |
| Prior Year State Aid Correction           |                                    | 57,941.29   |                                    | (24,251.70)  |            | (82,192.99) |
| Total System State Aid                    |                                    | 428,085.00  |                                    | 371,019.26   |            | (57,065.74) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 44-2001-000 HITCHCOCK CO UNIFIED SCH SYSTM

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFERENCE |              |
|---|------------------------------------|--------------|------------------------------------|--------------|------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS                           |              | STUDENTS   |              |
| Weighted Formula Students                 |                                    | 600.5288     |                                    | 568.2812     |            | (32.2476)    |
| Limited English Proficiency Students      | 0.00                               | 0.0000       | 5.00                               | 1.2500       | 5.00       | 1.2500       |
| Free Lunch/Poverty Factor                 | 174.00                             | 26.1858      | 173.00                             | 26.8225      | (1.00)     | 0.6367       |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00       | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00       | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 626.7146     |                                    | 596.3536     |            | (30.3610)    |
| Cost Group Cost                           |                                    | 4,757.5733   |                                    | 5,296.4423   |            | 538.8690     |
| Subtotal                                  | i i                                | 2,981,640.66 |                                    | 3,158,552.69 |            | 176,912.03   |
| Transportation Allowance                  |                                    | 145,900.35   |                                    | 148,240.35   |            | 2,340.00     |
| Special Education Allowance               |                                    | 299,867.30   |                                    | 312,191.24   |            | 12,323.94    |
| Total System Formula Needs                |                                    | 3,427,408.31 |                                    | 3,618,984.28 |            | 191,575.97   |
| SYSTEM FORMULA RESOURCES                  |                                    |              |                                    |              |            |              |
| System Adjusted Valuation                 |                                    | 171,929,742  |                                    | 187,442,800  |            | 15,513,058   |
| Local Effort Rate                         |                                    | .0000000000  | 1                                  | 0000000000   | 0.0        | 0000000000   |
| Yield From Local Effort Rate              |                                    | 1,719,297.42 |                                    | 1,874,428.00 |            | 155,130.58   |
| Net Option Funding                        |                                    | 78,971.95    |                                    | 21,962.31    |            | (57,009.65)  |
| Allocated Income Tax Funds                |                                    | 62,234.91    |                                    | 54,080.17    |            | (8,154.74)   |
| Other Actual Receipts                     |                                    | 644,865.23   |                                    | 672,837.97   |            | 27,972.74    |
| Minimum Levy Adjustment                   |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Total System Formula Resources            | í                                  | 2,505,369.51 |                                    | 2,623,308.44 |            | 117,938.93   |
| SYSTEM STATE AID CALCULATED               |                                    |              |                                    |              |            |              |
| Equalization Aid Due System               |                                    | 922,038.79   |                                    | 995,675.84   |            | 73,637.04    |
| Net Option Funding                        |                                    | 78,971.95    |                                    | 21,962.31    |            | (57,009.65)  |
| Allocated Income Tax Funds                |                                    | 62,234.91    |                                    | 54,080.17    |            | (8,154.74)   |
| Lop Off                                   |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Stabilization Factor                      |                                    | 134,499.63   |                                    | 0.00         |            | (134,499.63) |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| District Reorganization Incentive Payment |                                    | 0.00         |                                    | 351,431.55   |            | 351,431.55   |
| Total System State Aid Calculated         |                                    | 1,197,745.29 |                                    | 1,423,149.86 |            | 225,404.58   |
| SYSTEM STATE AID PAID                     |                                    |              |                                    |              |            |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Prior Year State Aid Correction           |                                    | 45,798.79    |                                    | (40,961.64)  |            | (86,760.43)  |
| Total System State Aid                    |                                    | 1,243,544.08 |                                    | 1,382,188.23 |            | 138,644.15   |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 45-0007-000 ONEILL PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |                    | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFE    | RENCE        |
|---|------------------------------------|--------------------|------------------------------------|--------------|----------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |                    | STUDENTS                           |              | STUDENTS |              |
| Weighted Formula Students                 | 1,169                              | 9.2951             |                                    | 1,157.3228   |          | (11.9723)    |
| Limited English Proficiency Students      | 0.00                               | 0.0000             | 4.00                               | 1.0000       | 4.00     | 1.0000       |
| Free Lunch/Poverty Factor                 | 367.00 55                          | 5.2367             | 341.00                             | 49.7052      | (26.00)  | (5.5315)     |
| Indian ADA Factor                         | 0.00                               | 0.0000             | 0.00                               | 0.0000       | 0.00     | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000             | 0.00                               | 0.0000       | 0.00     | 0.0000       |
| Adjusted Weighted Formula Students        | 1,224                              | 1.5317             |                                    | 1,208.0280   |          | (16.5038)    |
| Cost Group Cost                           | 4,331                              | .4774              |                                    | 4,530.0824   |          | 198.6050     |
| Subtotal                                  | 5,304,0                            | )31.58             |                                    | 5,472,466.25 |          | 168,434.67   |
| Transportation Allowance                  | 143,8                              | 306.89             |                                    | 128,206.70   |          | (15,600.19)  |
| Special Education Allowance               | 587,1                              | 190.61             |                                    | 571,816.53   |          | (15,374.08)  |
| Total System Formula Needs                | 6,035,0                            | )29.08             |                                    | 6,172,489.48 |          | 137,460.40   |
| SYSTEM FORMULA RESOURCES                  |                                    |                    |                                    |              |          |              |
| System Adjusted Valuation                 | 292,08                             | *                  |                                    | 340,830,747  |          | 48,748,623   |
| Local Effort Rate                         | 1.00000                            | 00000              |                                    | 1.0000000000 | 0.       | 000000000    |
| Yield From Local Effort Rate              | 2,920,8                            | 321.24             |                                    | 3,408,307.47 |          | 487,486.23   |
| Net Option Funding                        | 208,3                              | 344.06             |                                    | 197,964.60   |          | (10,379.46)  |
| Allocated Income Tax Funds                | 165,1                              | 199.70             |                                    | 149,867.44   |          | (15,332.27)  |
| Other Actual Receipts                     | 1,144,1                            | 39.52              |                                    | 1,205,898.22 |          | 61,758.70    |
| Minimum Levy Adjustment                   | 193,3                              | 358.37             |                                    | 205,861.77   |          | 12,503.41    |
| Total System Formula Resources            | 4,631,8                            | 362.89             |                                    | 5,167,899.50 |          | 536,036.61   |
| SYSTEM STATE AID CALCULATED               |                                    |                    |                                    |              |          |              |
| Equalization Aid Due System               | 1,403,1                            | 66.19              |                                    | 1,004,589.98 |          | (398,576.21) |
| Net Option Funding                        | 208,3                              | 344.06             |                                    | 197,964.60   |          | (10,379.46)  |
| Allocated Income Tax Funds                | 165,1                              | 199.70             |                                    | 149,867.44   |          | (15,332.27)  |
| Lop Off                                   |                                    | 0.00               |                                    | 0.00         |          | 0.00         |
| Stabilization Factor                      |                                    | 0.00               |                                    | 0.00         |          | 0.00         |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00               |                                    | 0.00         |          | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00               |                                    | 0.00         |          | 0.00         |
| District Reorganization Incentive Payment |                                    | 0.00               |                                    | 0.00         |          | 0.00         |
| Total System State Aid Calculated         | 1,776,7                            | <sup>7</sup> 09.96 |                                    | 1,352,422.02 |          | (424,287.94) |
| SYSTEM STATE AID PAID                     |                                    |                    |                                    |              |          |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00               |                                    | 0.00         |          | 0.00         |
| Prior Year State Aid Correction           | , , ,                              | 595.24)            |                                    | (71,218.49)  |          | 7,376.75     |
| Total System State Aid                    | 1,698,1                            | 14.72              |                                    | 1,281,203.53 |          | (416,911.19) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 45-0025-000 WEST HOLT RURAL HIGH SCHOOL

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |              | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFERENCE |              |
|---|------------------------------------|--------------|------------------------------------|--------------|------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |              | STUDENTS                           |              | STUDENTS   |              |
| Weighted Formula Students                 |                                    | 578.2732     |                                    | 548.7443     |            | (29.5290)    |
| Limited English Proficiency Students      | 4.00                               | 1.0000       | 2.00                               | 0.5000       | (2.00)     | (0.5000)     |
| Free Lunch/Poverty Factor                 | 149.00                             | 18.3810      | 148.00                             | 19.3984      | (1.00)     | 1.0174       |
| Indian ADA Factor                         | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00       | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000       | 0.00                               | 0.0000       | 0.00       | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 597.6542     |                                    | 568.6426     |            | (29.0116)    |
| Cost Group Cost                           |                                    | 5,069.7996   |                                    | 5,296.4423   |            | 226.6427     |
| Subtotal                                  |                                    | 3,029,987.18 |                                    | 3,011,782.93 |            | (18,204.24)  |
| Transportation Allowance                  |                                    | 15,757.59    |                                    | 12,668.28    |            | (3,089.31)   |
| Special Education Allowance               |                                    | 255,134.06   |                                    | 271,510.48   | 16,376.42  |              |
| Total System Formula Needs                |                                    | 3,300,878.83 |                                    | 3,295,961.69 |            | (4,917.14)   |
| SYSTEM FORMULA RESOURCES                  |                                    |              |                                    |              |            |              |
| System Adjusted Valuation                 |                                    | 223,632,046  |                                    | 252,898,750  |            | 29,266,704   |
| Local Effort Rate                         |                                    | .0000000000  | 1                                  | .0000000000  | 0.0        | 0000000000   |
| Yield From Local Effort Rate              |                                    | 2,236,320.46 |                                    | 2,528,987.50 |            | 292,667.04   |
| Net Option Funding                        |                                    | 181,387.16   |                                    | 175,942.29   |            | (5,444.87)   |
| Allocated Income Tax Funds                |                                    | 57,676.23    |                                    | 49,359.14    |            | (8,317.09)   |
| Other Actual Receipts                     |                                    | 604,592.42   |                                    | 678,470.51   |            | 73,878.09    |
| Minimum Levy Adjustment                   |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Total System Formula Resources            |                                    | 3,079,976.27 |                                    | 3,432,759.43 |            | 352,783.16   |
| SYSTEM STATE AID CALCULATED               |                                    |              |                                    |              |            |              |
| Equalization Aid Due System               |                                    | 220,902.56   |                                    | 0.00         |            | (220,902.56) |
| Net Option Funding                        |                                    | 181,387.16   |                                    | 175,942.29   |            | (5,444.87)   |
| Allocated Income Tax Funds                |                                    | 57,676.23    |                                    | 49,359.14    |            | (8,317.09)   |
| Lop Off                                   |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Stabilization Factor                      |                                    | 64,805.25    |                                    | 0.00         |            | (64,805.25)  |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Small School Stabilization Adjustment     |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| District Reorganization Incentive Payment |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Total System State Aid Calculated         |                                    | 524,771.21   |                                    | 225,301.43   |            | (299,469.78) |
| SYSTEM STATE AID PAID                     |                                    |              |                                    |              |            |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00         |                                    | 0.00         |            | 0.00         |
| Prior Year State Aid Correction           |                                    | 97,508.71    |                                    | 0.00         |            | (97,508.71)  |
| Total System State Aid                    |                                    | 622,279.91   |                                    | 225,301.43   |            | (396,978.48) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 45-0029-000 EWING PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION |            | 2000/01 STATE AID<br>CERTIFICATION |              | DIFFERENCE |              |
|---|------------------------------------|------------|------------------------------------|--------------|------------|--------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           |            | STUDENTS                           |              | STUDENTS   |              |
| Weighted Formula Students                 |                                    | 237.7883   |                                    | 220.0210     |            | (17.7673)    |
| Limited English Proficiency Students      | 0.00                               | 0.0000     | 0.00                               | 0.0000       | 0.00       | 0.0000       |
| Free Lunch/Poverty Factor                 | 67.78                              | 9.6007     | 59.00                              | 7.6260       | (8.78)     | (1.9747)     |
| Indian ADA Factor                         | 0.00                               | 0.0000     | 0.00                               | 0.0000       | 0.00       | 0.0000       |
| Extreme Remoteness Factor                 | 0.00                               | 0.0000     | 0.00                               | 0.0000       | 0.00       | 0.0000       |
| Adjusted Weighted Formula Students        |                                    | 247.3890   |                                    | 227.6469     |            | (19.7421)    |
| Cost Group Cost                           | 4                                  | ,331.4774  |                                    | 4,530.0824   |            | 198.6050     |
| Subtotal                                  | 1,0                                | 71,559.84  |                                    | 1,031,259.42 |            | (40,300.42)  |
| Transportation Allowance                  |                                    | 36,845.35  |                                    | 70,787.12    |            | 33,941.77    |
| Special Education Allowance               | 1                                  | 39,498.76  |                                    | 156,261.02   |            | 16,762.26    |
| Total System Formula Needs                | 1,2                                | 247,903.96 |                                    | 1,258,307.56 |            | 10,403.61    |
| SYSTEM FORMULA RESOURCES                  |                                    |            |                                    |              |            |              |
| System Adjusted Valuation                 |                                    | 6,659,695  |                                    | 65,909,944   |            | 9,250,249    |
| Local Effort Rate                         | 1.00                               | 00000000   | 1                                  | .0000000000  | 0.0        | 0000000000   |
| Yield From Local Effort Rate              | 5                                  | 66,596.95  |                                    | 659,099.44   |            | 92,502.49    |
| Net Option Funding                        |                                    | 0.00       |                                    | 0.00         |            | 0.00         |
| Allocated Income Tax Funds                |                                    | 16,660.18  |                                    | 15,990.94    |            | (669.24)     |
| Other Actual Receipts                     | 2                                  | 265,353.05 |                                    | 302,425.81   |            | 37,072.76    |
| Minimum Levy Adjustment                   |                                    | 0.00       |                                    | 0.00         |            | 0.00         |
| Total System Formula Resources            | 8                                  | 348,610.19 |                                    | 977,516.20   |            | 128,906.01   |
| SYSTEM STATE AID CALCULATED               |                                    |            |                                    |              |            |              |
| Equalization Aid Due System               | 3                                  | 399,293.77 |                                    | 280,791.37   |            | (118,502.41) |
| Net Option Funding                        |                                    | 0.00       |                                    | 0.00         |            | 0.00         |
| Allocated Income Tax Funds                |                                    | 16,660.18  |                                    | 15,990.94    |            | (669.24)     |
| Lop Off                                   |                                    | 0.00       |                                    | 0.00         |            | 0.00         |
| Stabilization Factor                      |                                    | 57,237.00  |                                    | 24,916.08    |            | (32,320.91)  |
| Non-Equalized Minimum Levy Adjustment     |                                    | 0.00       |                                    | 0.00         |            | 0.00         |
| Small School Stabilization Adjustment     |                                    | 26,744.86  |                                    | 0.00         |            | (26,744.86)  |
| District Reorganization Incentive Payment |                                    | 0.00       |                                    | 0.00         |            | 0.00         |
| Total System State Aid Calculated         | 4                                  | 199,935.80 |                                    | 321,698.39   |            | (178,237.41) |
| SYSTEM STATE AID PAID                     |                                    |            |                                    |              |            |              |
| Recapture of Prior Year Deficiencies      |                                    | 0.00       |                                    | 0.00         |            | 0.00         |
| Prior Year State Aid Correction           |                                    | (1,758.00) |                                    | 0.00         |            | 1,758.00     |
| Total System State Aid                    | 4                                  | 198,177.80 |                                    | 321,698.39   |            | (176,479.41) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 45-0044-000 STUART PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         |             | 1999/00 STATE AID CERTIFICATION  2000/01 STATE AID CERTIFICATION |          |              | DIFFERENCE |             |
|---|-------------|--|----------|--------------|------------|-------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS    |  | STUDENTS |              | STUDENTS   |             |
| Weighted Formula Students                 | 248.50      | 681  |          | 253.6721     |            | 5.1040      |
| Limited English Proficiency Students      | 0.00        | 000  | 0.00     | 0.0000       | 0.00       | 0.0000      |
| Free Lunch/Poverty Factor                 | 77.00 12.14 | 465  | 53.00    | 5.2319       | (24.00)    | (6.9146)    |
| Indian ADA Factor                         | 0.00        | 000  | 0.00     | 0.0000       | 0.00       | 0.0000      |
| Extreme Remoteness Factor                 | 0.00 0.00   | 000  | 0.00     | 0.0000       | 0.00       | 0.0000      |
| Adjusted Weighted Formula Students        | 260.7       | 146  |          | 258.9040     |            | (1.8106)    |
| Cost Group Cost                           | 4,331.4     | 774  |          | 4,530.0824   |            | 198.6050    |
| Subtotal                                  | 1,129,279   | .44  |          | 1,172,856.48 |            | 43,577.04   |
| Transportation Allowance                  | 50,255      | 5.18   |          | 49,273.85    |            | (981.33)    |
| Special Education Allowance               | 73,475      | 5.00   |          | 76,295.00    |            | 2,820.00    |
| Total System Formula Needs                | 1,253,009   | 0.62   |          | 1,298,425.33 |            | 45,415.71   |
| SYSTEM FORMULA RESOURCES                  |             |  |          |              |            |             |
| System Adjusted Valuation                 | 44,060,9    |  |          | 48,708,653   |            | 4,647,663   |
| Local Effort Rate                         | 1.0000000   | 000  | 1        | 1.0000000000 | 0.         | 0000000000  |
| Yield From Local Effort Rate              | 440,609     | 0.90   |          | 487,086.53   |            | 46,476.63   |
| Net Option Funding                        | 75,367      | 7.71   |          | 95,131.73    |            | 19,764.02   |
| Allocated Income Tax Funds                | 20,129      | 0.61   |          | 16,681.13    |            | (3,448.48)  |
| Other Actual Receipts                     | 191,543     | 3.62   |          | 215,259.38   |            | 23,715.76   |
| Minimum Levy Adjustment                   | C           | 0.00   |          | 0.00         |            | 0.00        |
| Total System Formula Resources            | 727,650     | 0.83   |          | 814,158.77   |            | 86,507.94   |
| SYSTEM STATE AID CALCULATED               |             |  |          |              |            |             |
| Equalization Aid Due System               | 525,358     | 3.79   |          | 484,266.56   |            | (41,092.23) |
| Net Option Funding                        | 75,367      | 7.71   |          | 95,131.73    |            | 19,764.02   |
| Allocated Income Tax Funds                | 20,129      | 0.61   |          | 16,681.13    |            | (3,448.48)  |
| Lop Off                                   | C           | 0.00   |          | 0.00         |            | 0.00        |
| Stabilization Factor                      | 10,880      | 0.83   |          | 0.00         |            | (10,880.83) |
| Non-Equalized Minimum Levy Adjustment     | C           | 0.00   |          | 0.00         |            | 0.00        |
| Small School Stabilization Adjustment     | C           | 0.00   |          | 0.00         |            | 0.00        |
| District Reorganization Incentive Payment | 0           | 0.00   |          | 0.00         |            | 0.00        |
| Total System State Aid Calculated         | 631,736     | 5.93   |          | 596,079.42   |            | (35,657.51) |
| SYSTEM STATE AID PAID                     |             |  |          |              |            |             |
| Recapture of Prior Year Deficiencies      |             | 0.00   |          | 0.00         |            | 0.00        |
| Prior Year State Aid Correction           | 25,160      |  |          | 0.00         |            | (25,160.04) |
| Total System State Aid                    | 656,896     | 5.98   |          | 596,079.42   |            | (60,817.56) |

# COMPARISON OF SYSTEM STATE AID CERTIFICATION INFORMATION 1999/00 COMPARED TO 2000/01

FOR INFORMATION PURPOSES ONLY

#### 45-0137-000 CHAMBERS PUBLIC SCHOOLS

| CERTIFICATION<br>ITEM DESCRIPTION         | 1999/00 STATE AID<br>CERTIFICATION | 2000/01 STATE AID<br>CERTIFICATION | DIFFERENCE      |
|---|------------------------------------|------------------------------------|-----------------|
| SYSTEM FORMULA NEEDS                      | STUDENTS                           | STUDENTS                           | STUDENTS        |
| Weighted Formula Students                 | 227.7680                           | 219.7089                           | (8.0591)        |
| Limited English Proficiency Students      | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000     |
| Free Lunch/Poverty Factor                 | 62.00 7.8945                       | 59.00 7.6060                       | (3.00) (0.2885) |
| Indian ADA Factor                         | 0.000 0.0000                       | 0.000 0.0000                       | 0.00 0.0000     |
| Extreme Remoteness Factor                 | 0.000 0.0000                       | 0.00 0.0000                        | 0.000 0.0000    |
| Adjusted Weighted Formula Students        | 235.6625                           | 227.3149                           | (8.3476)        |
| Cost Group Cost                           | 5,069.7996                         | 5,296.4423                         | 226.6427        |
| Subtotal                                  | 1,194,761.78                       | 1,203,960.21                       | 9,198.43        |
| Transportation Allowance                  | 85,701.73                          | 88,475.63                          | 2,773.90        |
| Special Education Allowance               | 75,380.78                          | 73,235.95                          | (2,144.83)      |
| Total System Formula Needs                | 1,355,844.29                       | 1,365,671.79                       | 9,827.50        |
| SYSTEM FORMULA RESOURCES                  |                                    |                                    |                 |
| System Adjusted Valuation                 | 68,925,160                         | 73,662,254                         | 4,737,094       |
| Local Effort Rate                         | 1.0000000000                       | 1.0000000000                       | 0.0000000000    |
| Yield From Local Effort Rate              | 689,251.60                         | 736,622.54                         | 47,370.94       |
| Net Option Funding                        | 56,656.04                          | 67,244.96                          | 10,588.92       |
| Allocated Income Tax Funds                | 19,480.03                          | 17,077.94                          | (2,402.09)      |
| Other Actual Receipts                     | 188,608.41                         | 205,005.62                         | 16,397.21       |
| Minimum Levy Adjustment                   | 0.00                               | 29,612.23                          | 29,612.23       |
| Total System Formula Resources            | 953,996.08                         | 1,055,563.29                       | 101,567.21      |
| SYSTEM STATE AID CALCULATED               |                                    |                                    |                 |
| Equalization Aid Due System               | 401,848.21                         | 310,108.50                         | (91,739.71)     |
| Net Option Funding                        | 56,656.04                          | 67,244.96                          | 10,588.92       |
| Allocated Income Tax Funds                | 19,480.03                          | 17,077.94                          | (2,402.09)      |
| Lop Off                                   | 0.00                               | 0.00                               | 0.00            |
| Stabilization Factor                      | 0.00                               | 0.00                               | 0.00            |
| Non-Equalized Minimum Levy Adjustment     | 0.00                               | 0.00                               | 0.00            |
| Small School Stabilization Adjustment     | 0.00                               | 0.00                               | 0.00            |
| District Reorganization Incentive Payment | 0.00                               | 0.00                               | 0.00            |
| Total System State Aid Calculated         | 477,984.27                         | 394,431.40                         | (83,552.87)     |
| SYSTEM STATE AID PAID                     |                                    |                                    |                 |
| Recapture of Prior Year Deficiencies      | 0.00                               | 0.00                               | 0.00            |
| Prior Year State Aid Correction           | 6,583.83                           | 10,248.32                          | 3,664.50        |
| Total System State Aid                    | 484,568.10                         | 404,679.73                         | (79,888.38)     |